

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	
Total			29	\$7,022,729.46	100%	0	\$0.00		0	
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	
Total			138	\$8,875,547.67	100%	0	\$0.00		0	
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	
Total			111	\$7,645,453.00	100%	0	\$0.00		0	
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	
		Unavailable	161	\$40,236,472.96	79.92%	1	\$269,687.12	NA	0	
Total			201	\$50,346,570.00	100%	1	\$269,687.12		0	
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	
Total			148	\$19,638,206.39	100%	0	\$0.00		0	
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	
Total			99	\$10,099,984.11	100%	0	\$0.00		0	
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	
Total			107	\$25,014,464.00	100%	0	\$0.00		0	
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	
		Unavailable	422	\$94,521,050.28	94.51%	9	\$2,394,391.51	NA	0	

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Total			451	\$100,006,441.66	100%	9	\$2,394,391.51		0
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total			3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
Total			3	\$301,897.67	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
31407X5B3		Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0
Total			5	\$426,212.42	100%	0	\$0.00		0
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total			8	\$630,435.47	100%	0	\$0.00		0
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total			4	\$282,843.26	100%	0	\$0.00		0
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6			16	\$2,395,787.59	22.79%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
Total			128	\$17,720,632.68	100%	0	\$0.00		0
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total			946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
		Unavailable	401	\$93,522,813.89	77.91%	3	\$696,353.28	NA	0
Total			522	\$120,032,511.89	100%	3	\$696,353.28		0
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
Total			85	\$21,740,851.98	100%	0	\$0.00		0
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total			47	\$10,605,099.23	100%	0	\$0.00		0
31407X5Q0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
		Unavailable	64	\$6,251,586.77	59.81%	1	\$83,909.31	NA	0
Total			107	\$10,453,281.77	100%	1	\$83,909.31		0
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	0
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total			102	\$13,374,681.05	100%	1	\$139,658.09		0
31407X5S6		COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	1	\$484,000.00	NA	0
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total			206	\$50,001,411.80	100%	1	\$484,000.00		0
31407X5T4		COUNTRYWIDE HOME	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0
Total			148	\$30,011,314.10	100%	0	\$0.00		0
31407X5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
		Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total			3	\$258,689.93	100%	0	\$0.00		0
31407X5V9		COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total			6	\$609,995.04	100%	0	\$0.00		0
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total			1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
		Unavailable	81	\$10,506,588.59	74.02%	2	\$220,140.69	NA	0
Total			109	\$14,195,137.59	100%	2	\$220,140.69		0
31407X5Z0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total			163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total			187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0
Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total			59	\$13,117,072.03	100%	0	\$0.00		0
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	1	\$106,182.31	NA	0
Total			51	\$8,912,943.21	100%	1	\$106,182.31		0

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31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total		66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total		67	\$9,315,374.87	100%	0	\$0.00		0
31407X6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total		30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
	Unavailable	134	\$8,258,371.99	78.19%	1	\$49,754.24	NA	0
Total		173	\$10,561,712.52	100%	1	\$49,754.24		0
31407X6J5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
Total		47	\$10,004,053.60	100%	0	\$0.00		0
31407X6K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	1	\$110,056.43	NA	0
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total		66	\$8,395,288.71	100%	1	\$110,056.43		0
31407X6L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
	Unavailable	31	\$6,057,820.27	65.09%	1	\$159,860.60	NA	0
Total		49	\$9,307,241.92	100%	1	\$159,860.60		0
31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total		40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total		41	\$9,728,837.63	100%	0	\$0.00		0

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31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
		Unavailable	622	\$133,888,613.85	88.96%	2	\$477,825.43	NA	0
Total			702	\$150,503,295.85	100%	2	\$477,825.43		0
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total			73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	1	\$179,286.00	NA	0
		Unavailable	42	\$8,586,874.00	46.25%	1	\$135,905.04	NA	0
Total			93	\$18,566,290.00	100%	2	\$315,191.04		0
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$88,800.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	1	\$239,995.00	NA	0
Total			70	\$14,504,379.00	100%	2	\$328,795.00		0
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total			81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9		COUNTRYWIDE HOME	74	\$15,437,280.00	58.61%	4	\$871,239.84	NA	1

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		LOANS, INC.							
		Unavailable	49	\$10,900,159.00	41.39%	1	\$216,000.00	NA	0
Total			123	\$26,337,439.00	100%	5	\$1,087,239.84		1
31407X7A3		COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
Total			26	\$6,019,950.42	100%	0	\$0.00		0
31407X7B1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0
Total			140	\$18,957,721.71	100%	0	\$0.00		0
31407X7C9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0
Total			245	\$24,007,615.72	100%	0	\$0.00		0
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
Total			10	\$2,242,578.01	100%	0	\$0.00		0
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	2	\$262,332.87	NA	0
Total			182	\$23,564,492.65	100%	2	\$262,332.87		0
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	1	\$311,606.39	NA	0
Total			196	\$50,061,967.85	100%	1	\$311,606.39		0
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0

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		Unavailable	378	\$86,930,267.48	87.56%	1	\$249,318.13	NA	0
Total			438	\$99,284,379.87	100%	1	\$249,318.13		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	1	\$200,601.11	NA	0
Total			436	\$104,186,696.86	100%	1	\$200,601.11		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	1	\$153,666.91	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	1	\$144,209.24	NA	0
Total			58	\$8,220,661.98	100%	2	\$297,876.15		0
31407XAF8		Unavailable	19	\$4,577,121.34	100%	0	\$0.00	NA	0
Total			19	\$4,577,121.34	100%	0	\$0.00		0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total			32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total			19	\$3,797,667.59	100%	0	\$0.00		0
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total			10	\$1,997,430.00	100%	0	\$0.00		0
31407XAL5		Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0
Total			11	\$2,078,781.00	100%	0	\$0.00		0
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total			41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99		Unavailable	28	\$4,646,055.08	100%	2	\$430,749.11	NA	0
Total			28	\$4,646,055.08	100%	2	\$430,749.11		0
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total			20	\$3,879,249.72	100%	0	\$0.00		0
31407XDE8		BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0
		Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0
Total			10	\$1,337,537.84	100%	0	\$0.00		0

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31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total		103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
Total		544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
Total		261	\$14,856,201.90	100%	0	\$0.00		0
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
Total		316	\$29,287,395.42	100%	0	\$0.00		0
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
Total		327	\$42,942,307.83	100%	0	\$0.00		0
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	1	\$172,806.74	NA	0
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total		105	\$23,188,525.38	100%	1	\$172,806.74		0
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0
Total		14	\$1,767,717.00	100%	0	\$0.00		0
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0
	Unavailable	5	\$489,222.64	46.6%	1	\$153,016.60	NA	0
Total		13	\$1,049,792.64	100%	1	\$153,016.60		0
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,595,384.50	96.58%	1	\$118,129.44	NA	0
Total		31	\$3,722,891.47	100%	1	\$118,129.44		0
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0
Total		9	\$1,547,142.62	100%	0	\$0.00		0
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
Total		42	\$5,735,867.49	100%	0	\$0.00		0
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0

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		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
Total			10	\$1,967,772.41	100%	0	\$0.00		0
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	1	\$160,719.00	NA	0
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0
Total			162	\$30,231,429.30	100%	1	\$160,719.00		0
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	1	\$161,780.75	NA	0
Total			503	\$111,111,059.95	100%	1	\$161,780.75		0
31407XFG1		CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
Total			220	\$42,745,620.50	100%	0	\$0.00		0
31407XG21		CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total			12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8		CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total			21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25		Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total			24	\$2,621,695.49	100%	0	\$0.00		0
31407XL33		Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0
Total			20	\$3,754,542.45	100%	0	\$0.00		0
31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total			11	\$1,072,057.90	100%	0	\$0.00		0
31407XL66		Unavailable	20	\$3,209,511.66	100%	0	\$0.00	NA	0
Total			20	\$3,209,511.66	100%	0	\$0.00		0
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total			64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total			46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90		Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total			6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total			8	\$1,910,966.47	100%	0	\$0.00		0

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31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	1	\$58,417.65	NA	0
Total		19	\$1,050,549.83	100%	1	\$58,417.65		0
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total		15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total		25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total		21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total		14	\$2,348,342.71	100%	0	\$0.00		0
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total		9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total		8	\$1,292,452.85	100%	0	\$0.00		0
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,060,200.00	100%	0	\$0.00		0
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total		26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total		25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total		12	\$2,070,886.40	100%	0	\$0.00		0

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31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLW9	Unavailable	13	\$1,489,970.27	100%	0	\$0.00	NA	0
Total		13	\$1,489,970.27	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total		23	\$2,445,606.48	100%	0	\$0.00		0
31407XLY5	Unavailable	14	\$3,098,575.90	100%	0	\$0.00	NA	0
Total		14	\$3,098,575.90	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0
31407XMA6	Unavailable	9	\$1,159,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,159,900.00	100%	0	\$0.00		0
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total		9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total		6	\$1,113,360.00	100%	0	\$0.00		0
31407XP70	Unavailable	4	\$711,948.81	100%	0	\$0.00	NA	0
Total		4	\$711,948.81	100%	0	\$0.00		0
31407XRN3	Unavailable	6	\$618,199.31	100%	0	\$0.00	NA	0
Total		6	\$618,199.31	100%	0	\$0.00		0
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
Total		7	\$1,251,095.89	100%	0	\$0.00		0
31407XWU1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	0
	Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	0
Total		4	\$514,606.58	100%	0	\$0.00		0
31407XZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0
	Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0
Total		9	\$750,299.66	100%	0	\$0.00		0

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31407Y6R5	CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
Total		117	\$29,301,155.13	100%	0	\$0.00		0
31407Y6S3	CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0
	Unavailable	457	\$63,013,164.52	56.99%	2	\$256,399.36	NA	1
Total		802	\$110,574,217.33	100%	2	\$256,399.36		1
31407Y6T1	CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total		115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8	CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
	Unavailable	133	\$30,794,879.00	62.56%	1	\$283,535.50	NA	1
Total		223	\$49,224,943.03	100%	1	\$283,535.50		1
31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
Total		131	\$32,483,156.51	100%	0	\$0.00		0
31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	2	\$548,709.56	NA	1
	Unavailable	1,199	\$294,210,238.39	66.64%	1	\$261,043.31	NA	0
Total		1,806	\$441,478,536.38	100%	3	\$809,752.87		1
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total		201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total		165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
Total		44	\$11,145,283.24	100%	0	\$0.00		0
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
	Unavailable	211	\$29,171,754.13	90.03%	2	\$251,536.78	NA	0
Total		234	\$32,402,028.92	100%	2	\$251,536.78		0
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
Total		24	\$5,166,847.11	100%	0	\$0.00		0
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0

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		Unavailable	57	\$12,037,035.11	95.18%	1	\$163,483.58	NA	0
Total			60	\$12,646,924.00	100%	1	\$163,483.58		0
31407Y7D5		CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
		Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0
Total			86	\$21,899,363.50	100%	0	\$0.00		0
31407Y7E3		CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
		Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0
Total			334	\$77,052,259.13	100%	0	\$0.00		0
31407Y7F0		CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0
		Unavailable	209	\$13,512,870.63	90.94%	1	\$51,423.72	NA	0
Total			231	\$14,858,923.73	100%	1	\$51,423.72		0
31407Y7G8		CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0
		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
Total			144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total			51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total			24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
31407Y7L7		Unavailable	18	\$3,469,994.06	100%	1	\$198,392.05	NA	0
Total			18	\$3,469,994.06	100%	1	\$198,392.05		0
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0
Total			23	\$6,107,982.95	100%	0	\$0.00		0
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
Total			58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41		Unavailable	76	\$13,518,525.00	100%	1	\$251,933.26	NA	0
Total			76	\$13,518,525.00	100%	1	\$251,933.26		0

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31407YA58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
	Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total		56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total		46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	1	\$109,641.90	NA	0
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total		116	\$14,725,540.21	100%	1	\$109,641.90		0
31407YA82	Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total		15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90	COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
	Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total		19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total		79	\$7,694,718.30	100%	0	\$0.00		0
31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total		31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total		52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	2	\$331,242.55	NA	0
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total		55	\$10,998,596.67	100%	2	\$331,242.55		0
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0

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		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total			67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	2	\$435,824.67	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total			60	\$13,073,119.80	100%	2	\$435,824.67		0
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,453,145.25	66.45%	1	\$191,160.08	NA	0
Total			61	\$14,226,945.25	100%	1	\$191,160.08		0
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total			82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	1	\$194,942.52	NA	0
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total			56	\$14,873,069.91	100%	1	\$194,942.52		0
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
Total			25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0
Total			35	\$7,998,625.54	100%	0	\$0.00		0
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	1	\$144,333.97	NA	0
Total			78	\$17,897,245.39	100%	1	\$144,333.97		0
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	2	\$156,337.12	NA	0
Total			200	\$13,064,984.31	100%	2	\$156,337.12		0
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	1	\$58,386.34	NA	0
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total			167	\$11,543,612.50	100%	1	\$58,386.34		0

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31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	1	\$119,256.39	NA	0
Total			61	\$8,062,104.54	100%	1	\$119,256.39		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
Total			18	\$2,841,888.88	100%	0	\$0.00		0
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	1	\$67,110.21	NA	0
Total			9	\$596,580.71	100%	1	\$67,110.21		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0
Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0

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		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total			25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total			38	\$7,215,825.03	100%	0	\$0.00		0
31407YB73		Unavailable	3	\$263,914.34	100%	0	\$0.00	NA	0
Total			3	\$263,914.34	100%	0	\$0.00		0
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total			3	\$262,439.61	100%	0	\$0.00		0
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total			41	\$7,422,176.98	100%	0	\$0.00		0
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0
Total			8	\$2,244,569.23	100%	0	\$0.00		0
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0
Total			108	\$10,564,827.03	100%	0	\$0.00		0
31407YBD0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.59%	0	\$0.00	NA	0
		Unavailable	4	\$936,924.89	82.41%	0	\$0.00	NA	0
Total			5	\$1,136,924.89	100%	0	\$0.00		0
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,037,699.71	70.69%	2	\$149,347.20	NA	0
Total			127	\$8,541,157.43	100%	2	\$149,347.20		0
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
Total			113	\$7,822,683.03	100%	0	\$0.00		0

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31407YBG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
	Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0
Total		95	\$9,895,066.08	100%	0	\$0.00		0
31407YBH1	COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	1	\$130,407.96	NA	0
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total		32	\$4,232,415.78	100%	1	\$130,407.96		0
31407YBJ7	COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
	Unavailable	511	\$112,816,658.88	86.5%	1	\$287,740.27	NA	0
Total		597	\$130,416,961.92	100%	1	\$287,740.27		0
31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0
	Unavailable	496	\$121,489,802.22	85.86%	4	\$1,079,758.01	NA	0
Total		582	\$141,489,684.86	100%	4	\$1,079,758.01		0
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
	Unavailable	111	\$31,946,974.00	63.87%	1	\$228,132.11	NA	0
Total		175	\$50,015,849.00	100%	1	\$228,132.11		0
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0
Total		65	\$15,000,772.00	100%	0	\$0.00		0
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	1	\$232,688.00	NA	0
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total		119	\$20,553,462.00	100%	1	\$232,688.00		0
31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total		9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
	Unavailable	7	\$710,893.69	61.45%	1	\$62,804.80	NA	0
Total		13	\$1,156,821.81	100%	1	\$62,804.80		0

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31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	1	\$233,936.15	NA	0
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total		18	\$4,242,832.59	100%	1	\$233,936.15		0
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	1	\$172,573.67	NA	0
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total		118	\$24,003,575.38	100%	1	\$172,573.67		0
31407YBU2	COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0
Total		13	\$2,074,831.17	100%	0	\$0.00		0
31407YBV0	Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0
Total		13	\$1,620,699.44	100%	0	\$0.00		0
31407YBW8	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,414,551.56	84.22%	0	\$0.00	NA	0
Total		13	\$1,679,551.56	100%	0	\$0.00		0
31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total		85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total		14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
	Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total		12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	1	\$381,457.21	NA	0
	Unavailable	95	\$19,349,829.56	61.55%	1	\$160,550.77	NA	0
Total		146	\$31,439,898.24	100%	2	\$542,007.98		0
31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	1	\$209,844.28	NA	0
	Unavailable	31	\$6,493,912.96	60.52%	1	\$245,882.53	NA	0

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Total			49	\$10,730,198.96	100%	2	\$455,726.81		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	1	\$190,525.97	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	1	\$190,525.97		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,377,354.07	92.07%	1	\$334,110.89	NA	0
Total			46	\$9,098,554.07	100%	1	\$334,110.89		0
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCH0		Unavailable	1	\$163,261.50	100%	0	\$0.00	NA	0
Total			1	\$163,261.50	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0

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31407YCL1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
	Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total		4	\$459,196.35	100%	0	\$0.00		0
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total		4	\$380,454.19	100%	0	\$0.00		0
31407YCN7	Unavailable	3	\$339,110.00	100%	0	\$0.00	NA	0
Total		3	\$339,110.00	100%	0	\$0.00		0
31407YCP2	Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total		6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0	Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total		5	\$728,640.74	100%	0	\$0.00		0
31407YCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total		5	\$568,399.60	100%	0	\$0.00		0
31407YCS6	Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0
Total		5	\$900,718.51	100%	0	\$0.00		0
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total		6	\$689,272.65	100%	0	\$0.00		0
31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total		36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
Total		102	\$13,049,409.67	100%	0	\$0.00		0
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
	Unavailable	55	\$8,048,781.23	93%	4	\$520,215.53	NA	0
Total		60	\$8,654,381.23	100%	4	\$520,215.53		0
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0

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		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total			61	\$8,999,744.72	100%	0	\$0.00		0
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total			54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total			62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total			77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	2	\$344,636.57	NA	0
		Unavailable	38	\$9,108,535.03	52.05%	1	\$246,893.34	NA	0
Total			77	\$17,498,915.03	100%	3	\$591,529.91		0
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	2	\$192,945.45	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total			244	\$24,082,249.18	100%	2	\$192,945.45		0
31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total			61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,256,748.22	29.61%	1	\$360,625.57	NA	0
Total			39	\$10,999,988.22	100%	1	\$360,625.57		0
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
		Unavailable	86	\$5,216,719.18	53.48%	2	\$115,496.01	NA	0
Total			163	\$9,754,985.44	100%	2	\$115,496.01		0
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0

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Total			140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total			160	\$10,900,876.21	100%	0	\$0.00		0
31407YDC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total			96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total			218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6		COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
		Unavailable	814	\$174,942,269.21	83.24%	1	\$99,207.97	NA	0
Total			991	\$210,173,651.21	100%	1	\$99,207.97		0
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	1	\$134,453.65	NA	0
		Unavailable	563	\$137,382,547.52	79.36%	1	\$309,944.88	NA	0
Total			714	\$173,107,638.22	100%	2	\$444,398.53		0
31407YDG1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	1	\$94,254.81	NA	0
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total			103	\$13,382,585.71	100%	1	\$94,254.81		0
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	3	\$456,410.18	NA	0
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total			179	\$24,298,227.35	100%	3	\$456,410.18		0
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	4	\$1,099,842.66	NA	0
		Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0
Total			228	\$50,018,570.75	100%	4	\$1,099,842.66		0
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
		Unavailable	40	\$8,502,992.12	42.51%	1	\$98,859.29	NA	0
Total			98	\$20,003,079.50	100%	1	\$98,859.29		0

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31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0
Total		5	\$435,111.25	100%	0	\$0.00		0
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
Total		4	\$358,325.00	100%	0	\$0.00		0
31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total		7	\$453,826.87	100%	0	\$0.00		0
31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	1	\$86,513.28	NA	0
	Unavailable	322	\$76,762,198.34	76.76%	10	\$2,404,101.15	NA	0
Total		424	\$100,001,422.97	100%	11	\$2,490,614.43		0
31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
	Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total		20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
	Unavailable	612	\$126,637,328.65	91.08%	2	\$540,693.89	NA	0
Total		678	\$139,045,915.45	100%	2	\$540,693.89		0
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
Total		314	\$53,374,761.46	100%	0	\$0.00		0
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total		72	\$9,951,075.71	100%	0	\$0.00		0
31407YDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$77,466.00	5.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,184.43	94.94%	1	\$90,162.51	NA	0
Total		8	\$1,530,650.43	100%	1	\$90,162.51		0
31407YDX4	Unavailable	190	\$40,010,988.54	100%	2	\$362,364.76	NA	0
Total		190	\$40,010,988.54	100%	2	\$362,364.76		0

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31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
	Unavailable	88	\$25,992,649.00	51.98%	3	\$959,149.54	NA	0
Total		173	\$50,007,171.00	100%	3	\$959,149.54		0
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	2	\$427,364.68	NA	0
	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total		293	\$50,001,032.10	100%	2	\$427,364.68		0
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total		35	\$5,880,377.77	100%	0	\$0.00		0
31407YEA3	COUNTRYWIDE HOME LOANS, INC.	3	\$538,730.50	22.21%	1	\$161,494.67	NA	0
	Unavailable	9	\$1,886,483.77	77.79%	0	\$0.00	NA	0
Total		12	\$2,425,214.27	100%	1	\$161,494.67		0
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	1	\$113,241.41	NA	0
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total		93	\$12,087,259.37	100%	1	\$113,241.41		0
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total		15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total		15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total		56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total		72	\$11,150,234.76	100%	0	\$0.00		0

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31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0
		Unavailable	207	\$47,933,049.73	51.61%	3	\$605,087.81	NA	0
Total			411	\$92,882,008.73	100%	3	\$605,087.81		0
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	1	\$203,745.55	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	1	\$203,745.55		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	2	\$251,811.39	NA	0
Total			281	\$37,105,024.61	100%	2	\$251,811.39		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME	370	\$83,823,148.20	31.23%	1	\$187,328.03	NA	0

		LOANS, INC.							
		Unavailable	764	\$184,599,403.59	68.77%	4	\$634,710.27	NA	0
Total			1,134	\$268,422,551.79	100%	5	\$822,038.30		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	3	\$320,370.75	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	3	\$320,370.75		0
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	2	\$268,698.22	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	2	\$268,698.22		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	1	\$72,941.42	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	4	\$263,251.60	NA	0
Total			222	\$14,318,863.84	100%	5	\$336,193.02		0
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0
31407YEZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total			70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	1	\$292,999.65	NA	0
Total			92	\$18,795,067.00	100%	1	\$292,999.65		0
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	1	\$238,808.03	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	10	\$2,884,614.41	NA	0
Total			212	\$50,003,216.94	100%	11	\$3,123,422.44		0
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0

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		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total			21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0
Total			24	\$1,776,775.09	100%	0	\$0.00		0
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
Total			22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0
Total			34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total			20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total			71	\$10,297,359.06	100%	0	\$0.00		0
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
Total			46	\$10,448,461.12	100%	0	\$0.00		0
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total			60	\$11,096,286.72	100%	0	\$0.00		0
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	1	\$42,260.25	NA	0
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total			72	\$10,916,312.96	100%	1	\$42,260.25		0
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0

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Total			13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	1	\$180,155.51	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	1	\$168,388.33	NA	0
Total			72	\$15,413,220.90	100%	2	\$348,543.84		0
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total			35	\$7,961,849.67	100%	0	\$0.00		0
31407YFS3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,774,327.16	43.59%	1	\$88,644.36	NA	0
Total			41	\$4,070,552.16	100%	1	\$88,644.36		0
31407YFT1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total			81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total			56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total			30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	2	\$396,856.43	NA	0
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total			298	\$63,983,359.84	100%	2	\$396,856.43		0
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
		Unavailable	269	\$64,569,819.93	74.55%	1	\$261,809.18	NA	0
Total			365	\$86,612,440.93	100%	1	\$261,809.18		0

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31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	1	\$170,977.58	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total		72	\$15,205,961.27	100%	1	\$170,977.58		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	1	\$287,200.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	2	\$415,079.85	NA	0
Total		158	\$29,813,209.00	100%	3	\$702,279.85		0
31407YG29	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
	Unavailable	49	\$7,237,709.44	61%	1	\$36,830.37	NA	0
Total		86	\$11,864,894.68	100%	1	\$36,830.37		0
31407YG37	COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	1	\$175,555.13	NA	0
	Unavailable	230	\$45,464,657.01	75.23%	3	\$651,142.83	NA	0
Total		308	\$60,435,608.01	100%	4	\$826,697.96		0
31407YG45	COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total		47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52	COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total		39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60	COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total		48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	1	\$139,637.35	NA	0
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total		156	\$20,481,345.34	100%	1	\$139,637.35		0
31407YG86	COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total		32	\$3,194,125.57	100%	0	\$0.00		0

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31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGC7		COUNTRYWIDE HOME LOANS, INC.	1	\$205,000.00	15.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,091,505.70	84.19%	0	\$0.00	NA	0
Total			7	\$1,296,505.70	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	3	\$415,822.92	NA	0
Total			167	\$22,607,439.68	100%	3	\$415,822.92		0
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	1	\$68,769.88	NA	0
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total			257	\$30,936,084.90	100%	1	\$68,769.88		0
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	1	\$326,170.97	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	1	\$151,570.41	NA	0
Total			178	\$35,233,880.23	100%	2	\$477,741.38		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total			83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	1	\$71,740.19	NA	0
Total			114	\$10,045,784.79	100%	1	\$71,740.19		0
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total			98	\$10,063,812.32	100%	0	\$0.00		0
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0

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		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total			109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total			20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,168,986.67	67.89%	1	\$307,533.78	NA	0
Total			42	\$7,614,115.67	100%	1	\$307,533.78		0
31407YH28		COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0
		Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0
Total			5	\$1,075,939.39	100%	0	\$0.00		0
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	2	\$448,770.04	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	1	\$233,754.17	NA	0
Total			85	\$19,877,737.45	100%	3	\$682,524.21		0
31407YH44		Unavailable	25	\$5,109,069.72	100%	1	\$57,709.17	NA	0
Total			25	\$5,109,069.72	100%	1	\$57,709.17		0
31407YH51		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total			53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total			67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total			104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total			158	\$10,068,033.04	100%	0	\$0.00		0

31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total		64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
	Unavailable	245	\$57,449,210.08	86.82%	1	\$209,176.97	NA	0
Total		284	\$66,173,462.08	100%	1	\$209,176.97		0
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total		76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2	COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	2	\$553,671.16	NA	0
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total		60	\$14,965,037.09	100%	2	\$553,671.16		0
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	1	\$220,400.00	NA	0
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total		75	\$17,412,307.71	100%	1	\$220,400.00		0
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
Total		10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
	Unavailable	264	\$62,273,967.86	83.03%	4	\$1,017,503.18	NA	0
Total		323	\$75,005,187.98	100%	4	\$1,017,503.18		0
31407YHK8	COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total		12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total		9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0

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Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	1	\$260,098.49	NA	0
Total			35	\$7,045,908.60	100%	1	\$260,098.49		0
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total			21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total			21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total			31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total			9	\$1,735,496.60	100%	0	\$0.00		0

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31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total		13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
	Unavailable	110	\$14,598,530.45	87.57%	1	\$145,040.80	NA	0
Total		124	\$16,670,320.45	100%	1	\$145,040.80		0
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
	Unavailable	37	\$9,825,339.06	86.19%	1	\$277,460.50	NA	0
Total		44	\$11,399,624.66	100%	1	\$277,460.50		0
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total		18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total		38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75	Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total		5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total		34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
	Unavailable	66	\$4,176,909.38	69.07%	1	\$79,417.33	NA	0
Total		93	\$6,047,468.38	100%	1	\$79,417.33		0
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
	Unavailable	47	\$10,733,892.72	80.45%	4	\$839,839.47	NA	0
Total		60	\$13,341,630.66	100%	4	\$839,839.47		0
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
	Unavailable	212	\$38,932,428.48	78.62%	2	\$394,611.93	NA	0
Total		271	\$49,522,291.02	100%	2	\$394,611.93		0

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31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total		9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total		26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total		51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total		30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total		72	\$7,141,497.20	100%	0	\$0.00		0
31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	1	\$123,290.13	NA	0
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total		130	\$21,121,362.41	100%	1	\$123,290.13		0
31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total		50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total		57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total		273	\$49,605,345.76	100%	0	\$0.00		0

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31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	1	\$239,742.41	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	1	\$178,761.22	NA	0
Total		379	\$91,762,320.02	100%	2	\$418,503.63		0
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total		70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total		4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1	COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total		10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total		61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
	Unavailable	59	\$7,582,964.28	67.39%	4	\$504,347.95	NA	1
Total		88	\$11,251,656.28	100%	4	\$504,347.95		1
31407YJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total		18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total		31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
	Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total		55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32	COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0

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Total			434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	1	\$299,504.63	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	3	\$770,881.06	NA	0
Total			400	\$97,813,805.62	100%	4	\$1,070,385.69		0
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,236,367.69	71.34%	3	\$733,025.78	NA	0
Total			108	\$14,347,774.98	100%	3	\$733,025.78		0
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total			266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73		COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total			177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total			10	\$1,392,890.98	100%	0	\$0.00		0
31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total			11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total			97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
		Unavailable	47	\$4,713,248.06	71.31%	2	\$194,483.03	NA	0
Total			66	\$6,609,192.06	100%	2	\$194,483.03		0
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total			97	\$9,639,811.86	100%	0	\$0.00		0

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31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	3	\$662,208.50	NA	0
	Unavailable	149	\$34,356,059.63	72.93%	1	\$260,427.85	NA	0
Total		205	\$47,109,522.79	100%	4	\$922,636.35		0
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total		57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total		259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
	Unavailable	292	\$70,552,296.61	85.94%	1	\$245,926.30	NA	0
Total		339	\$82,092,317.48	100%	1	\$245,926.30		0
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total		3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total		2	\$372,103.64	100%	0	\$0.00		0
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total		2	\$267,300.00	100%	0	\$0.00		0
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total		1	\$43,496.11	100%	0	\$0.00		0
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total		27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,046,590.00	53.56%	1	\$109,452.52	NA	0
Total		94	\$18,757,761.00	100%	1	\$109,452.52		0
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	1	\$95,014.92	NA	0

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		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total			136	\$13,382,211.99	100%	1	\$95,014.92		0
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
		Unavailable	123	\$17,117,058.18	68.71%	1	\$93,378.94	NA	0
Total			179	\$24,913,393.46	100%	1	\$93,378.94		0
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$243,143.22	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	1	\$251,649.23	NA	0
Total			167	\$38,293,627.14	100%	2	\$494,792.45		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
Total			160	\$9,879,301.97	100%	0	\$0.00		0
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total			26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	1	\$59,694.31	NA	0
Total			59	\$3,851,402.16	100%	1	\$59,694.31		0
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total			168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total			83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0

Total			474	\$106,063,230.15	100%	0	\$0.00		0
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	1	\$174,103.57	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	2	\$564,822.17	NA	0
Total			395	\$95,404,120.04	100%	3	\$738,925.74		0
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
		Unavailable	77	\$16,896,561.20	89.22%	2	\$526,343.78	NA	0
Total			87	\$18,938,123.20	100%	2	\$526,343.78		0
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
		Unavailable	53	\$11,756,911.00	62.53%	1	\$86,400.00	NA	0
Total			85	\$18,802,511.00	100%	1	\$86,400.00		0
31407YL72		COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total			7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	2	\$280,511.37	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total			253	\$50,002,534.52	100%	2	\$280,511.37		0
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9			27	\$2,957,233.22	24.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total			74	\$4,806,650.64	100%	0	\$0.00		0
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME	24	\$4,888,233.00	22.84%	1	\$351,249.08	NA	0

		LOANS, INC.							
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total			97	\$21,403,445.06	100%	1	\$351,249.08		0
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	1	\$136,752.28	NA	0
Total			23	\$2,966,407.00	100%	1	\$136,752.28		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLW7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	4	\$578,180.80	NA	0
Total			83	\$12,956,854.31	100%	4	\$578,180.80		0
31407YLX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total			43	\$10,016,246.00	100%	0	\$0.00		0
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
Total			29	\$1,789,087.32	100%	0	\$0.00		0
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total			25	\$2,422,491.49	100%	0	\$0.00		0
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total			5	\$641,774.53	100%	0	\$0.00		0

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31407YM30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total		14	\$914,265.30	100%	0	\$0.00		0
31407YM48	COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total		16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total		2	\$368,175.81	100%	0	\$0.00		0
31407YM63	COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total		15	\$1,203,295.00	100%	0	\$0.00		0
31407YM71	Unavailable	2	\$324,860.47	100%	0	\$0.00	NA	0
Total		2	\$324,860.47	100%	0	\$0.00		0
31407YMA4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total		69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total		69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0	COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	2	\$195,351.05	NA	0
	Unavailable	236	\$54,483,013.93	76.74%	5	\$1,559,896.49	NA	0
Total		308	\$71,000,755.93	100%	7	\$1,755,247.54		0
31407YMD8	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total		23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total		44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
	Unavailable	114	\$14,193,140.75	65.8%	2	\$282,461.97	NA	0

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Total			165	\$21,571,031.11	100%	2	\$282,461.97		0
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,157,830.00	77.17%	1	\$286,338.19	NA	0
Total			25	\$5,387,540.00	100%	1	\$286,338.19		0
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	1	\$92,110.75	NA	0
Total			95	\$9,323,965.65	100%	1	\$92,110.75		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total			108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	4	\$611,696.13	NA	0
Total			483	\$88,921,803.82	100%	4	\$611,696.13		0
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	2	\$573,747.86	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	2	\$573,747.86		0
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total			332	\$73,332,300.47	100%	0	\$0.00		0

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31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	1	\$157,843.07	NA	0
	Unavailable	240	\$56,314,860.06	82.09%	1	\$184,948.54	NA	0
Total		289	\$68,602,404.06	100%	2	\$342,791.61		0
31407YMT3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,224.75	100%	0	\$0.00	NA	0
Total		1	\$131,224.75	100%	0	\$0.00		0
31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total		4	\$254,434.90	100%	0	\$0.00		0
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total		6	\$409,848.74	100%	0	\$0.00		0
31407YMY2	Unavailable	3	\$308,035.44	100%	0	\$0.00	NA	0
Total		3	\$308,035.44	100%	0	\$0.00		0
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total		6	\$395,376.60	100%	0	\$0.00		0
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total		14	\$1,496,825.02	100%	0	\$0.00		0
31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total		237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total		488	\$115,798,372.84	100%	0	\$0.00		0
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	1	\$123,620.46	NA	0
	Unavailable	61	\$8,888,940.48	64.78%	1	\$92,302.69	NA	0
Total		93	\$13,722,163.48	100%	2	\$215,923.15		0
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0

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		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total			85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total			167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total			46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total			26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
Total			71	\$13,058,703.45	100%	0	\$0.00		0
31407YNK1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total			13	\$3,079,862.00	100%	0	\$0.00		0
31407YNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0
		Unavailable	93	\$12,205,272.18	86.16%	1	\$123,553.55	NA	0
Total			108	\$14,165,639.18	100%	1	\$123,553.55		0
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
Total			81	\$5,612,194.42	100%	0	\$0.00		0
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
Total			83	\$8,237,553.23	100%	0	\$0.00		0
31407YNP0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0

Total			29	\$7,354,396.78	100%	0	\$0.00		0
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
Total			100	\$15,530,741.76	100%	0	\$0.00		0
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
		Unavailable	77	\$17,087,766.01	71.19%	1	\$153,768.20	NA	0
Total			111	\$24,004,490.10	100%	1	\$153,768.20		0
31407YNS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0
		Unavailable	49	\$10,461,913.50	82.03%	1	\$214,187.21	NA	0
Total			61	\$12,754,233.50	100%	1	\$214,187.21		0
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	0
		Unavailable	796	\$174,552,317.53	89.96%	3	\$584,274.81	NA	0
Total			899	\$194,042,743.91	100%	4	\$692,501.33		0
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	1	\$147,083.63	NA	0
		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0
Total			574	\$136,913,243.99	100%	1	\$147,083.63		0
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	1	\$123,306.45	NA	0
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total			122	\$20,967,103.43	100%	1	\$123,306.45		0
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total			66	\$14,841,905.00	100%	0	\$0.00		0
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	3	\$741,080.64	NA	0
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total			73	\$14,181,249.78	100%	3	\$741,080.64		0
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total			14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8			42	\$8,856,737.00	46.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$10,240,234.00	53.62%	1	\$147,820.43	NA	0
Total			86	\$19,096,971.00	100%	1	\$147,820.43		0
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total			39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total			34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total			41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total			32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total			40	\$9,480,695.96	100%	0	\$0.00		0
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total			10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total			32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	3	\$449,120.00	NA	0
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total			138	\$28,799,365.64	100%	3	\$449,120.00		0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0

Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	1	\$95,496.54	NA	0
Total			147	\$14,531,523.19	100%	1	\$95,496.54		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	2	\$433,845.41	NA	0
Total			231	\$50,799,471.83	100%	2	\$433,845.41		0
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
Total			70	\$13,305,057.44	100%	0	\$0.00		0
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,129,727.00	91.45%	1	\$172,887.99	NA	0
Total			50	\$11,076,227.00	100%	1	\$172,887.99		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	1	\$95,381.75	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	1	\$95,381.75		0
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total			61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total			34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0

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Total			21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total			18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total			14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total			85	\$15,703,991.15	100%	0	\$0.00		0
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total			291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
		Unavailable	87	\$8,718,003.63	80.03%	1	\$100,558.72	NA	0
Total			109	\$10,893,432.53	100%	1	\$100,558.72		0
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
		Unavailable	67	\$8,674,062.31	74.16%	2	\$256,082.24	NA	0
Total			91	\$11,695,780.31	100%	2	\$256,082.24		0
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
Total			154	\$10,030,896.44	100%	0	\$0.00		0
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
		Unavailable	166	\$34,412,172.44	66.12%	1	\$304,502.93	NA	0
Total			249	\$52,044,305.44	100%	1	\$304,502.93		0
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0
Total			130	\$19,539,086.09	100%	0	\$0.00		0

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31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total		401	\$93,455,116.02	100%	0	\$0.00		0
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
	Unavailable	312	\$75,575,793.29	94.16%	1	\$332,392.45	NA	0
Total		336	\$80,267,343.29	100%	1	\$332,392.45		0
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	1	\$222,369.37	NA	0
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total		62	\$11,066,294.32	100%	1	\$222,369.37		0
31407YPZ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total		31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28	COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	1	\$300,843.12	NA	0
	Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total		101	\$20,009,564.23	100%	1	\$300,843.12		0
31407YQ51	COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
	Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total		41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	1	\$91,445.69	NA	0
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total		157	\$15,488,715.97	100%	1	\$91,445.69		0
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	1	\$73,476.79	NA	0
	Unavailable	116	\$7,229,883.59	65.5%	1	\$79,067.29	NA	0
Total		179	\$11,038,615.59	100%	2	\$152,544.08		0
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total		9	\$1,069,200.00	100%	0	\$0.00		0

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31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total			11	\$2,307,275.71	100%	0	\$0.00		0
31407YQC6		Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total			3	\$594,638.16	100%	0	\$0.00		0
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,421.26	10.11%	1	\$151,198.12	NA	0
Total			53	\$9,930,077.29	100%	1	\$151,198.12		0
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total			48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,465,684.89	97.36%	1	\$58,315.75	NA	0
Total			41	\$8,694,942.97	100%	1	\$58,315.75		0
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,924,106.14	69.75%	1	\$190,632.42	NA	0
Total			24	\$4,192,461.63	100%	1	\$190,632.42		0
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total			18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	1	\$213,153.24	NA	0
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total			110	\$20,688,808.20	100%	1	\$213,153.24		0
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	3	\$695,279.87	NA	0
		Unavailable	107	\$24,827,597.11	52.66%	4	\$1,087,172.60	NA	0
Total			205	\$47,147,738.11	100%	7	\$1,782,452.47		0
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total			24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total			16	\$3,358,854.89	100%	0	\$0.00		0

31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total		629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	7	\$1,617,470.38	NA	3
Total		7,520	\$1,819,436,593.30	100%	7	\$1,617,470.38		3
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total		10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total		121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total		48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total		155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total		177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total		27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total		71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
	Unavailable	84	\$11,848,983.46	84.95%	1	\$178,827.50	NA	0
Total		98	\$13,948,919.28	100%	1	\$178,827.50		0
31407YRH4		31	\$5,333,291.00	52.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total			60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total			202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	1	\$65,379.44	NA	0
Total			1,386	\$217,621,567.61	100%	1	\$65,379.44		0
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total			58	\$10,152,002.93	100%	0	\$0.00		0
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total			513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total			49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total			29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVR7			8	\$2,072,700.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$2,072,700.00	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total			39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
Total			16	\$3,169,590.65	100%	0	\$0.00		0

31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total		27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total		45	\$8,756,281.93	100%	0	\$0.00		0
31407YXK0	Unavailable	2	\$200,415.57	100%	0	\$0.00	NA	0
Total		2	\$200,415.57	100%	0	\$0.00		0
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total		3	\$193,949.36	100%	0	\$0.00		0
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total		49	\$9,493,313.16	100%	0	\$0.00		0
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total		56	\$9,435,701.47	100%	0	\$0.00		0
31407YXR5	CHASE HOME FINANCE	5	\$909,533.72	15.16%	0	\$0.00	NA	0
	Unavailable	23	\$5,090,418.72	84.84%	0	\$0.00	NA	0
Total		28	\$5,999,952.44	100%	0	\$0.00		0
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total		47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total		30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total		33	\$3,214,038.62	100%	0	\$0.00		0

31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total		48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total		39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total		24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total		17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total		21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78	Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total		160	\$37,958,521.42	100%	0	\$0.00		0
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total		60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94	Unavailable	210	\$40,682,359.06	100%	1	\$178,847.50	NA	0
Total		210	\$40,682,359.06	100%	1	\$178,847.50		0
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total		28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total		18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7		2	\$562,721.24	15.29%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total			19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total			39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total			22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total			23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total			85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total			60	\$10,691,053.03	100%	0	\$0.00		0
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
Total			55	\$7,426,011.31	100%	0	\$0.00		0
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
Total			12	\$1,052,848.99	100%	0	\$0.00		0
31407YYL7		CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0
Total			17	\$2,529,400.03	100%	0	\$0.00		0
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total			14	\$1,085,329.74	100%	0	\$0.00		0

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31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total		13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
Total		38	\$9,746,006.86	100%	0	\$0.00		0
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total		67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total		37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total		199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total		40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6	Unavailable	93	\$21,072,983.92	100%	1	\$216,000.00	NA	1
Total		93	\$21,072,983.92	100%	1	\$216,000.00		1
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total		96	\$19,043,001.61	100%	0	\$0.00		0
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total		90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total		134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total		219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total		212	\$49,300,745.32	100%	0	\$0.00		0

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31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total		216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total		217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total		220	\$49,804,441.91	100%	0	\$0.00		0
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total		212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total		40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total		171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total		20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total		112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total		145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total		53	\$10,388,199.18	100%	0	\$0.00		0
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0
Total		92	\$16,913,456.13	100%	0	\$0.00		0
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
Total		65	\$13,657,684.96	100%	0	\$0.00		0
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
Total		202	\$43,730,642.47	100%	0	\$0.00		0

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31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total		76	\$16,742,705.44	100%	0	\$0.00		0
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total		121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0
Total		138	\$32,058,886.72	100%	0	\$0.00		0
31408A2H2	Unavailable	9	\$1,191,775.92	100%	0	\$0.00	NA	0
Total		9	\$1,191,775.92	100%	0	\$0.00		0
31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total		15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total		172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total		277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total		29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total		53	\$13,593,913.78	100%	0	\$0.00		0
31408AAB6	Unavailable	11	\$1,941,861.60	100%	0	\$0.00	NA	0
Total		11	\$1,941,861.60	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total		8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total		6	\$1,581,806.65	100%	0	\$0.00		0
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0

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31408AAF7	Unavailable	8	\$1,710,774.42	100%	0	\$0.00	NA	0
Total		8	\$1,710,774.42	100%	0	\$0.00		0
31408AAG5	CITIMORTGAGE, INC.	2	\$413,132.39	69.09%	0	\$0.00	NA	0
	Unavailable	1	\$184,806.85	30.91%	0	\$0.00	NA	0
Total		3	\$597,939.24	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total		831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
	Unavailable	457	\$113,656,556.34	92.05%	2	\$549,987.52	NA	0
Total		500	\$123,473,784.34	100%	2	\$549,987.52		0
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total		492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total		12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total		209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total		333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total		31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total		12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0

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	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total		254	\$44,462,156.93	100%	0	\$0.00		0
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0
	Unavailable	237	\$50,124,935.77	52.79%	1	\$307,990.17	NA	0
Total		457	\$94,953,652.38	100%	1	\$307,990.17		0
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total		60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
Total		18	\$3,472,250.53	100%	0	\$0.00		0
31408AAW0	Unavailable	8	\$1,151,637.13	100%	1	\$225,732.46	NA	1
Total		8	\$1,151,637.13	100%	1	\$225,732.46		1
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
Total		109	\$22,631,972.85	100%	0	\$0.00		0
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
Total		220	\$46,536,625.62	100%	0	\$0.00		0
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total		23	\$5,241,030.13	100%	0	\$0.00		0
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total		37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total		28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total		54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
Total		51	\$12,323,424.69	100%	0	\$0.00		0
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0

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Total			855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
		Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total			213	\$45,816,361.00	100%	0	\$0.00		0
31408APD6		Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
Total			20	\$3,743,103.37	100%	0	\$0.00		0
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total			20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total			30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total			8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total			13	\$2,813,057.96	100%	0	\$0.00		0
31408ASY7		Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total			17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4		Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total			8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59		Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total			13	\$2,620,613.88	100%	0	\$0.00		0
31408AT67		Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0
Total			9	\$2,003,932.87	100%	0	\$0.00		0
31408ATC4		Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0
Total			126	\$28,629,566.22	100%	0	\$0.00		0
31408ATD2		OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
Total			109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0		Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total			70	\$12,956,980.16	100%	0	\$0.00		0
31408ATF7		Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0

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Total			18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5	Unavailable		11	\$1,998,449.33	100%	0	\$0.00	NA	0
Total			11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total			16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable		183	\$38,233,127.97	96.33%	1	\$297,262.36	NA	0
Total			190	\$39,689,594.72	100%	1	\$297,262.36		0
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0
Total			16	\$2,237,629.70	100%	0	\$0.00		0
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0
Total			10	\$1,398,738.68	100%	0	\$0.00		0
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
Total			54	\$5,363,287.40	100%	0	\$0.00		0
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total			74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total			11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable		39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
Total			54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable		40	\$2,719,712.50	100%	0	\$0.00	NA	0
Total			40	\$2,719,712.50	100%	0	\$0.00		0
31408AVF4	Unavailable		28	\$1,835,791.04	100%	0	\$0.00	NA	0
Total			28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0	Unavailable		17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK		2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total			10	\$2,240,075.00	100%	0	\$0.00		0

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31408AW30		OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total			114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2		Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total			8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0		Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total			10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8		Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total			29	\$3,858,451.13	100%	0	\$0.00		0
31408AWN6		Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total			10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1		OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
		Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total			200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9		Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total			57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7		Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total			23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9		OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
		Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total			5	\$1,153,668.00	100%	0	\$0.00		0
31408AY46		OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
Total			11	\$1,665,872.99	100%	0	\$0.00		0
31408AY53		Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
Total			22	\$3,479,251.50	100%	0	\$0.00		0
31408AY61		Unavailable	22	\$3,286,785.64	100%	1	\$255,572.77	NA	1
Total			22	\$3,286,785.64	100%	1	\$255,572.77		1
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total			11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7		Unavailable	16	\$2,063,221.70	100%	1	\$204,959.30	NA	0
Total			16	\$2,063,221.70	100%	1	\$204,959.30		0

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31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	1	\$212,789.29	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
	Unavailable	63	\$13,032,780.59	43.08%	1	\$202,171.69	NA	0
Total		149	\$30,251,911.29	100%	2	\$414,960.98		0
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total		92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total		70	\$19,234,298.17	100%	0	\$0.00		0
31408B2D9	Unavailable	4	\$1,020,615.59	100%	0	\$0.00	NA	0
Total		4	\$1,020,615.59	100%	0	\$0.00		0
31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total		14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
	Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total		22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total		16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		16	\$1,094,903.85	21.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	1	\$102,605.77	NA	0
Total			79	\$7,867,338.54	100%	1	\$102,605.77		0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
Total			41	\$3,967,946.21	100%	0	\$0.00		0
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total			154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total			31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0			71	\$13,870,233.44	92.39%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0
31408B3S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$779,331.53	66.8%	0	\$0.00	NA	0
		Unavailable	2	\$387,307.69	33.2%	0	\$0.00	NA	0
Total			6	\$1,166,639.22	100%	0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0			8	\$1,951,580.00	28.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	1	\$367,362.20	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	1	\$367,362.20		0
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total			13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total			11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total			36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0

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31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total		43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total		161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total		18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total		22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	1	\$185,100.12	NA	0
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total		264	\$44,254,620.29	100%	1	\$185,100.12		0
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total		278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
	Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0
Total		46	\$2,826,392.88	100%	0	\$0.00		0
31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
Total		65	\$6,963,967.73	100%	0	\$0.00		0
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0
Total		8	\$1,826,695.71	100%	0	\$0.00		0
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0

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Total			39	\$5,347,184.38	100%	0	\$0.00		0
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0
Total			29	\$4,235,150.00	100%	1	\$54,157.31		0
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
Total			18	\$3,020,258.00	100%	0	\$0.00		0
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0
Total			1	\$69,861.87	100%	0	\$0.00		0
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
Total			56	\$8,999,669.30	100%	1	\$302,295.90		0
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0
Total			30	\$4,191,649.27	100%	0	\$0.00		0
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
Total			23	\$4,000,388.69	100%	0	\$0.00		0
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
Total			32	\$3,690,449.96	100%	1	\$175,963.85		0
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total			17	\$2,999,886.35	100%	0	\$0.00		0

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31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total		32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total		1	\$45,182.68	100%	0	\$0.00		0
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total		2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total		32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total		12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total		33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total		25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total		23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total		84	\$8,297,037.71	100%	0	\$0.00		0
31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total		31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total		62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total		93	\$21,292,740.26	100%	0	\$0.00		0

31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
Total			5	\$1,290,135.00	100%	0	\$0.00		0
31408BHT8		HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	1	\$253,800.00	NA	0
Total			22	\$5,298,584.68	100%	1	\$253,800.00		0
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total			56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total			18	\$3,070,760.77	100%	0	\$0.00		0
31408BHW1		HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0
Total			8	\$1,462,716.00	100%	0	\$0.00		0
31408BJ74		U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0
Total			3	\$258,604.32	100%	0	\$0.00		0
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
Total			47	\$10,017,503.19	100%	0	\$0.00		0
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0
Total			48	\$10,038,781.13	100%	0	\$0.00		0

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31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
Total			49	\$10,026,754.22	100%	0	\$0.00		0
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0
Total			169	\$30,010,334.41	100%	0	\$0.00		0
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
Total			21	\$4,915,248.04	100%	0	\$0.00		0
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0
Total			28	\$5,012,918.27	100%	0	\$0.00		0
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
Total			65	\$12,645,418.38	100%	0	\$0.00		0
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
Total			70	\$9,813,026.86	100%	0	\$0.00		0
31408BR75		Unavailable	25	\$5,039,370.14	100%	0	\$0.00	NA	0
Total			25	\$5,039,370.14	100%	0	\$0.00		0
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0
Total			17	\$2,255,120.88	100%	0	\$0.00		0
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0
Total			8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25		FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total			48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33		FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0
		Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58		Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0
Total			11	\$1,263,799.92	100%	0	\$0.00		0

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31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total		29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total		35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total		11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total		30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
Total		123	\$25,929,419.66	100%	0	\$0.00		0
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total		50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
Total		166	\$35,785,945.37	100%	0	\$0.00		0
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total		6	\$1,100,631.17	100%	0	\$0.00		0
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total		7	\$1,366,466.73	100%	0	\$0.00		0
31408BSX7	FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0
	Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0
Total		5	\$747,720.04	100%	0	\$0.00		0
31408BSZ2	Unavailable	4	\$1,023,337.16	100%	0	\$0.00	NA	0
Total		4	\$1,023,337.16	100%	0	\$0.00		0
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total		9	\$1,090,450.00	100%	0	\$0.00		0

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31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
	Unavailable	24	\$5,308,150.00	87.68%	1	\$249,824.29	NA	0
Total		28	\$6,053,900.00	100%	1	\$249,824.29		0
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	1	\$54,196.51	NA	0
Total		66	\$3,790,974.65	100%	1	\$54,196.51		0
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total		6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total		36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total		26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total		21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total		19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total		23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total		94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
	PHH MORTGAGE	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0

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		CORPORATION							
Total			96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	1	\$208,457.70	NA	0
Total			21	\$4,113,117.24	100%	1	\$208,457.70		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0
Total			6	\$1,381,923.53	100%	0	\$0.00		0
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
Total			39	\$2,517,640.75	100%	0	\$0.00		0

31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
Total			88	\$8,687,822.44	100%	0	\$0.00		0
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0
Total			269	\$46,045,428.77	100%	0	\$0.00		0
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total			58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total			14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total			22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total			26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total			52	\$12,283,599.21	100%	0	\$0.00		0
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0
Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0

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Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total			3	\$286,198.74	100%	0	\$0.00		0
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total			5	\$426,963.93	100%	0	\$0.00		0
31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0
Total			5	\$522,944.47	100%	0	\$0.00		0
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total			7	\$426,727.67	100%	0	\$0.00		0
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total			4	\$426,570.17	100%	0	\$0.00		0
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total			9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total			17	\$2,333,999.40	100%	0	\$0.00		0
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total			22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
Total			67	\$12,655,283.39	100%	0	\$0.00		0
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total			167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total			42	\$8,682,403.49	100%	0	\$0.00		0

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31408C6D3		Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
Total			43	\$10,588,789.57	100%	0	\$0.00		0
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
Total			453	\$100,313,977.57	100%	0	\$0.00		0
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
Total			133	\$29,632,211.20	100%	0	\$0.00		0
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total			26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total			69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total			10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total			22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total			28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total			81	\$21,891,576.70	100%	0	\$0.00		0
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total			15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0

Total			14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total			57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	0	\$0.00		0
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0

Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total			35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	78	\$19,446,361.27	97.23%	1	\$342,016.64	NA	1
Total			81	\$19,999,361.27	100%	1	\$342,016.64		1
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0
Total			14	\$1,999,885.95	100%	0	\$0.00		0

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31408CBA3		Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0
Total			7	\$1,597,037.81	100%	0	\$0.00		0
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0
Total			43	\$10,000,481.04	100%	0	\$0.00		0
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0
Total			48	\$10,000,892.21	100%	0	\$0.00		0
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0
Total			47	\$10,000,359.16	100%	0	\$0.00		0
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0
Total			45	\$9,000,860.50	100%	0	\$0.00		0
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0
Total			54	\$7,999,300.00	100%	0	\$0.00		0
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0
Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0

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		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,151,638.16	61.52%	1	\$279,439.24	NA	0
Total			48	\$10,000,221.14	100%	1	\$279,439.24		0
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total			42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
Total			54	\$8,000,471.71	100%	0	\$0.00		0
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
Total			25	\$6,000,200.00	100%	0	\$0.00		0

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31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0
Total		77	\$19,000,582.41	100%	0	\$0.00		0
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total		13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total		33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total		13	\$1,999,996.50	100%	0	\$0.00		0
31408CFR2	OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0
Total		18	\$3,086,935.20	100%	0	\$0.00		0
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total		42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total		10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total		9	\$1,620,812.23	100%	0	\$0.00		0
31408CG67	Unavailable	23	\$4,048,050.86	100%	1	\$314,930.01	NA	0
Total		23	\$4,048,050.86	100%	1	\$314,930.01		0
31408CG75	Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0
Total		11	\$1,556,993.74	100%	0	\$0.00		0
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total		8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total		29	\$4,478,705.94	100%	0	\$0.00		0

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31408CGH3	Unavailable	20	\$1,797,867.07	100%	0	\$0.00	NA	0
Total		20	\$1,797,867.07	100%	0	\$0.00		0
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total		47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total		236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0
Total		68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total		21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total		64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total		24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total		12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total		13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total		29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total		26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3	Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total		12	\$1,643,599.88	100%	0	\$0.00		0

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31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total		48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total		131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total		14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total		18	\$3,192,505.39	100%	0	\$0.00		0
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total		12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total		7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total		6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total		88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total		21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total		6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total		6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total		52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total		26	\$3,748,531.49	100%	0	\$0.00		0

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31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total		28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total		5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total		265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total		55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable	24	\$3,395,274.00	100%	2	\$459,452.82	NA	2
Total		24	\$3,395,274.00	100%	2	\$459,452.82		2
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total		17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total		19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total		28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0
Total		29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
Total		56	\$3,763,589.54	100%	0	\$0.00		0
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total		53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total		35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0
Total		14	\$1,294,582.18	100%	0	\$0.00		0

31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
	Unavailable	112	\$11,028,035.76	88.5%	1	\$95,768.38	NA	1
Total		127	\$12,460,372.68	100%	1	\$95,768.38		1
31408CWX0	Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total		37	\$3,549,304.48	100%	0	\$0.00		0
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total		24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
	Unavailable	53	\$10,884,976.89	84.29%	1	\$173,891.87	NA	0
Total		62	\$12,913,076.89	100%	1	\$173,891.87		0
31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total		33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total		75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total		45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
	Unavailable	23	\$1,328,284.62	90.3%	1	\$74,808.79	NA	0
Total		25	\$1,470,984.62	100%	1	\$74,808.79		0
31408CX92	Unavailable	14	\$1,401,277.97	100%	0	\$0.00	NA	0
Total		14	\$1,401,277.97	100%	0	\$0.00		0
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total		8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total		248	\$32,541,722.16	100%	0	\$0.00		0

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31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total			88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7		Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total			19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0

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		Unavailable	29	\$2,809,475.35	84.59%	1	\$99,455.74	NA	0
Total			34	\$3,321,125.35	100%	1	\$99,455.74		0
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total			47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total			67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total			85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total			96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total			79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total			70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total			65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total			71	\$13,121,852.85	100%	0	\$0.00		0
31408CYN0		IRWIN MORTGAGE CORPORATION	1	\$143,250.00	4.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,994,172.91	95.43%	0	\$0.00	NA	0

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Total			18	\$3,137,422.91	100%	0	\$0.00		0
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total			21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
Total			34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total			61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total			51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total			24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4		Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total			22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2		IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0
		Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
Total			38	\$3,439,481.64	100%	0	\$0.00		0
31408CYW0		IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
Total			55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total			37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6			1	\$171,167.15	9.4%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total			12	\$1,820,652.10	100%	0	\$0.00		0
31408CZ3		IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
Total			11	\$2,306,494.00	100%	0	\$0.00		0
31408CZN9		Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0
Total			16	\$2,302,505.79	100%	0	\$0.00		0
31408CZP4		IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,101,544.70	92.24%	1	\$66,076.31	NA	0
Total			31	\$3,362,492.39	100%	1	\$66,076.31		0
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total			23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1		BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
Total			571	\$125,827,397.30	100%	0	\$0.00		0
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
		Unavailable	8	\$715,820.64	3.69%	1	\$65,611.73	NA	0
Total			215	\$19,378,122.48	100%	1	\$65,611.73		0
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total			133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total			27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0

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		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total			133	\$24,697,796.92	100%	0	\$0.00		0
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
		Unavailable	82	\$10,967,986.92	92.91%	2	\$132,377.37	NA	0
Total			88	\$11,805,563.38	100%	2	\$132,377.37		0
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total			12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total			52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total			107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85		BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
Total			58	\$15,059,639.00	100%	0	\$0.00		0
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
		Unavailable	30	\$7,987,570.00	53.05%	1	\$211,040.38	NA	0
Total			61	\$15,056,782.33	100%	1	\$211,040.38		0
31408DCA0		BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	1	\$228,996.62	NA	0
		Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total			104	\$17,599,859.41	100%	1	\$228,996.62		0
31408DCE2		BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total			361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9		BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total			9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7		BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
		Unavailable	76	\$16,236,006.57	53.62%	1	\$220,935.40	NA	0
Total			149	\$30,277,619.33	100%	1	\$220,935.40		0
31408DCH5		BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
		Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total			74	\$15,136,418.67	100%	0	\$0.00		0

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31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total		65	\$13,104,477.72	100%	0	\$0.00		0
31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total		21	\$2,954,291.55	100%	0	\$0.00		0
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	11	\$2,247,402.41	NA	0
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
Total		1,083	\$224,558,645.13	100%	11	\$2,247,402.41		0
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total		20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	3	\$419,541.02	NA	0
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
Total		265	\$50,062,979.09	100%	3	\$419,541.02		0
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total		33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total		15	\$1,422,349.97	100%	0	\$0.00		0
31408DD43	COLONIAL SAVINGS FA	7	\$1,141,672.55	71.85%	0	\$0.00	NA	0
	Unavailable	2	\$447,186.51	28.15%	0	\$0.00	NA	0
Total		9	\$1,588,859.06	100%	0	\$0.00		0
31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total		8	\$1,025,393.08	100%	0	\$0.00		0
31408DD68	COLONIAL SAVINGS FA	1	\$232,000.00	20.76%	0	\$0.00	NA	0
	Unavailable	4	\$885,724.68	79.24%	0	\$0.00	NA	0
Total		5	\$1,117,724.68	100%	0	\$0.00		0
31408DD76		22	\$3,692,481.87	18.38%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	
Total		113	\$20,092,978.73	100%	0	\$0.00		0	
31408DD84	GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0	
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	
Total		18	\$1,583,490.88	100%	0	\$0.00		0	
31408DD92	GUARANTY BANK F.S.B.	3	\$605,046.60	26.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,705,119.72	73.81%	0	\$0.00	NA	0	
Total		10	\$2,310,166.32	100%	0	\$0.00		0	
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	1	\$281,056.25	NA	0	
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	
Total		105	\$25,152,405.00	100%	1	\$281,056.25		0	
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	1	\$170,868.64	NA	0	
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	
Total		43	\$10,040,676.61	100%	1	\$170,868.64		0	
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	
	Unavailable	29	\$7,288,063.08	72.73%	2	\$674,884.62	NA	0	
Total		41	\$10,020,733.12	100%	2	\$674,884.62		0	
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	2	\$381,352.73	NA	0	
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	
Total		213	\$50,085,758.46	100%	2	\$381,352.73		0	
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	
Total		67	\$16,107,997.00	100%	0	\$0.00		0	
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	
Total		123	\$30,255,517.71	100%	0	\$0.00		0	
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	
Total		74	\$16,133,493.67	100%	0	\$0.00		0	
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	1	\$319,941.29	NA	0	
	Unavailable	52	\$13,467,001.00	53.53%	1	\$301,000.00	NA	0	
Total		105	\$25,156,751.17	100%	2	\$620,941.29		0	

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31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total		41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total		154	\$26,011,708.69	100%	0	\$0.00		0
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total		8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total		15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total		41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total		22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total		13	\$1,571,345.44	100%	0	\$0.00		0

31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DED2		GUARANTY BANK F.S.B.	6	\$705,660.98	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$382,700.00	35.16%	0	\$0.00	NA	0
Total			9	\$1,088,360.98	100%	0	\$0.00		0
31408DEE0		GUARANTY BANK F.S.B.	13	\$1,647,613.06	47.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,458.82	52.26%	0	\$0.00	NA	0
Total			29	\$3,451,071.88	100%	0	\$0.00		0

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31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total		13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total		36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total		20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total		23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	1	\$69,551.54	NA	0
Total		47	\$7,145,759.12	100%	1	\$69,551.54		0
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total		22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total		116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total		40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3	SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total		44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0

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		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total			104	\$20,572,895.39	100%	0	\$0.00		0
31408DFE6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total			93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total			77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total			121	\$23,927,308.90	100%	0	\$0.00		0
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total			120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total			130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0

Total			133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total			12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,737,440.76	91.51%	1	\$166,618.89	NA	0
Total			160	\$29,218,494.12	100%	1	\$166,618.89		0
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
Total			51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total			63	\$6,560,719.04	100%	0	\$0.00		0
31408DFT6		SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
Total			10	\$1,134,429.73	100%	0	\$0.00		0
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
Total			57	\$5,950,933.98	100%	0	\$0.00		0
31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	1	\$98,337.83	NA	0
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total			14	\$2,397,704.46	100%	1	\$98,337.83		0
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total			7	\$1,018,273.62	100%	0	\$0.00		0
31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total			8	\$1,089,440.39	100%	0	\$0.00		0

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31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total			11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total			22	\$3,544,464.81	100%	0	\$0.00		0
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total			25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
Total			863	\$166,904,526.87	100%	0	\$0.00		0
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total			235	\$14,907,023.90	100%	0	\$0.00		0
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total			184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total			140	\$25,277,677.29	100%	0	\$0.00		0
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
Total			13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
Total			10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total			53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4			15	\$2,690,100.19	91.16%	0	\$0.00	NA	0

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		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total			198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	1	\$141,684.79	NA	0
		Unavailable	56	\$7,431,856.38	17%	1	\$142,860.59	NA	0
Total			331	\$43,719,626.64	100%	2	\$284,545.38		0
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	1	\$331,379.37	NA	0
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	1	\$331,379.37		0
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total			109	\$23,578,341.58	100%	0	\$0.00		0
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total			16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	2	\$349,603.39	NA	0
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total			649	\$152,448,784.05	100%	2	\$349,603.39		0
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total			259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9		BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0

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Total			16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	2	\$372,932.77	NA	0	
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	
Total		127	\$26,677,776.56	100%	2	\$372,932.77		0	
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	
Total		11	\$2,116,300.59	100%	0	\$0.00		0	
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	6	\$1,563,767.93	NA	0	
	Unavailable	192	\$56,140,154.60	20.58%	2	\$529,788.47	NA	0	
Total		1,012	\$272,833,624.18	100%	8	\$2,093,556.40		0	
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	1	\$74,574.72	NA	0	
	Unavailable	22	\$1,332,019.81	47.61%	1	\$53,267.74	NA	0	
Total		44	\$2,797,698.16	100%	2	\$127,842.46		0	
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	
Total		15	\$1,493,135.16	100%	0	\$0.00		0	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	1	\$118,015.23	NA	0	
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	
Total		18	\$2,297,029.37	100%	1	\$118,015.23		0	
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0	
	Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0	
Total		5	\$1,295,915.00	100%	0	\$0.00		0	
31408DKK9	BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	1	\$248,673.94	NA	0	
	Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0	
Total		35	\$7,738,371.79	100%	1	\$248,673.94		0	
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	1	\$295,423.24	NA	0	
	Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0	
Total		20	\$2,915,634.63	100%	1	\$295,423.24		0	
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	1	\$59,863.10	NA	0	
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	
Total		238	\$15,333,794.13	100%	1	\$59,863.10		0	

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31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total		136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	1	\$118,167.99	NA	0
	Unavailable	27	\$3,557,777.19	17.67%	1	\$141,990.40	NA	0
Total		157	\$20,139,120.53	100%	2	\$260,158.39		0
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total		16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0
Total		56	\$11,726,445.35	100%	0	\$0.00		0
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0
Total		204	\$46,099,847.62	100%	0	\$0.00		0
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total		16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	1	\$157,767.29	NA	0
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total		97	\$23,439,693.02	100%	1	\$157,767.29		0
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	1	\$207,999.50	NA	1
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
Total		26	\$5,798,748.82	100%	1	\$207,999.50		1
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	2	\$417,669.80	NA	0
	Unavailable	25	\$5,691,639.47	53.2%	1	\$324,800.00	NA	0
Total		47	\$10,699,524.47	100%	3	\$742,469.80		0
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
Total		2	\$209,829.58	100%	0	\$0.00		0
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
Total		6	\$696,612.65	100%	0	\$0.00		0
31408DNB6	U.S. BANK N.A.	7	\$759,398.51	100%	0	\$0.00	NA	0
Total		7	\$759,398.51	100%	0	\$0.00		0

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31408DNE0		U.S. BANK N.A.	2	\$207,420.49	100%	0	\$0.00	NA	0
Total			2	\$207,420.49	100%	0	\$0.00		0
31408DQ23		COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	1	\$240,000.00	NA	0
		Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
Total			44	\$10,635,394.00	100%	1	\$240,000.00		0
31408DQ31		Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
Total			46	\$9,080,192.19	100%	0	\$0.00		0
31408DQ49		COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	1	\$101,211.51	NA	0
		Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total			143	\$32,359,581.00	100%	1	\$101,211.51		0
31408DQ56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,850.00	92.24%	0	\$0.00	NA	0
		Unavailable	1	\$87,680.96	7.76%	0	\$0.00	NA	0
Total			6	\$1,130,530.96	100%	0	\$0.00		0
31408DQ72		COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
		Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total			172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80		COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
		Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total			62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98		Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total			3	\$228,364.96	100%	0	\$0.00		0
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total			257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total			86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total			75	\$10,075,339.61	100%	0	\$0.00		0

31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total		98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total		357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total		240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total		252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total		79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	1	\$214,204.13	NA	0
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total		520	\$99,393,801.83	100%	1	\$214,204.13		0
31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
	Unavailable	1,184	\$255,852,987.57	77.2%	7	\$1,299,920.29	NA	0
Total		1,562	\$331,417,639.52	100%	7	\$1,299,920.29		0
31408DQL1	COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	4	\$971,418.44	NA	0
	Unavailable	302	\$63,615,781.07	66.43%	5	\$1,390,461.65	NA	0
Total		460	\$95,760,614.32	100%	9	\$2,361,880.09		0
31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,475,884.37	61.38%	1	\$198,452.00	NA	0
Total		79	\$10,549,732.37	100%	1	\$198,452.00		0
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	2	\$414,428.35	NA	0
	Unavailable	163	\$20,834,354.60	64.69%	5	\$445,659.60	NA	0
Total		251	\$32,208,204.77	100%	7	\$860,087.95		0

31408DQS6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,580,623.28	100%	0	\$0.00	NA	0
Total		12	\$2,580,623.28	100%	0	\$0.00		0
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total		42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total		43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total		40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	1	\$113,217.52	NA	0
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total		76	\$15,511,137.00	100%	1	\$113,217.52		0
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
	Unavailable	4	\$952,653.00	45.6%	1	\$87,203.00	NA	0
Total		12	\$2,089,094.94	100%	1	\$87,203.00		0
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total		15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total		12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total		22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0

Total			2	\$202,868.63	100%	0	\$0.00		0
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total			2	\$296,274.60	100%	0	\$0.00		0
31408DRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,843.00	68.78%	0	\$0.00	NA	0
		Unavailable	1	\$69,842.77	31.22%	0	\$0.00	NA	0
Total			2	\$223,685.77	100%	0	\$0.00		0
31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
Total			3	\$454,235.00	100%	0	\$0.00		0
31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total			4	\$511,825.00	100%	0	\$0.00		0
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRH9		Unavailable	2	\$231,212.29	100%	0	\$0.00	NA	0
Total			2	\$231,212.29	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	1	\$253,812.37	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	7	\$1,729,034.19	NA	0
Total			428	\$100,008,223.46	100%	8	\$1,982,846.56		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0

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31408DRQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total		76	\$10,219,763.74	100%	0	\$0.00		0
31408DRR7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total		151	\$31,164,324.69	100%	0	\$0.00		0
31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	1	\$214,703.45	NA	0
	Unavailable	406	\$93,490,569.26	79.13%	2	\$411,354.53	NA	0
Total		528	\$118,143,736.26	100%	3	\$626,057.98		0
31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
	Unavailable	140	\$31,960,658.69	70.18%	1	\$147,504.10	NA	0
Total		209	\$45,542,308.09	100%	1	\$147,504.10		0
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,692,889.19	85.69%	1	\$124,251.57	NA	0
Total		78	\$11,311,849.19	100%	1	\$124,251.57		0
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total		167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total		11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	2	\$434,831.82	NA	0
Total		54	\$11,386,643.98	100%	2	\$434,831.82		0
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	4	\$1,043,253.68	NA	0
	Unavailable	27	\$6,362,246.38	49.53%	1	\$319,500.00	NA	0
Total		57	\$12,844,160.58	100%	5	\$1,362,753.68		0

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31408DRZ9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	1	\$200,000.00	NA	0
		Unavailable	54	\$11,795,413.00	51.34%	1	\$266,348.68	NA	0
Total			106	\$22,976,223.10	100%	2	\$466,348.68		0
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total			9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0		HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
Total			5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0
Total			26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total			28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total			52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0		INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
		Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total			30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8		INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total			53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
		Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total			39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1		INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total			280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9		INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
		Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total			174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7		INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0

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		Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total			356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5		INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
		Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total			166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2		INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0
		Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
Total			138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6		INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
		Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total			37	\$10,200,444.13	100%	0	\$0.00		0
31408E5Y4		INDYMAC BANK, FSB	1	\$36,000.00	7.18%	0	\$0.00	NA	0
		Unavailable	6	\$465,066.90	92.82%	0	\$0.00	NA	0
Total			7	\$501,066.90	100%	0	\$0.00		0
31408E6C1		INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0
		Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total			5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9		INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total			14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7		INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4		INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2		Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0		Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1		INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
		Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0

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31408E6M9	INDYMAC BANK, FSB	4	\$1,139,663.39	55.12%	0	\$0.00	NA	0
	Unavailable	4	\$927,821.17	44.88%	0	\$0.00	NA	0
Total		8	\$2,067,484.56	100%	0	\$0.00		0
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
Total		3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total		7	\$1,382,391.47	100%	0	\$0.00		0
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total		36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total		10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total		12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total		19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total		9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total		33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total		95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total		33	\$3,269,584.58	100%	0	\$0.00		0

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31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total			23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total			53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total			60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total			37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total			11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total			27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total			56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total			33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,596,503.61	84.82%	1	\$297,000.00	NA	0
Total			53	\$12,492,603.61	100%	1	\$297,000.00		0
31408EV82		CHASE HOME	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total			212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total			74	\$13,689,593.05	100%	0	\$0.00		0
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total			23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total			117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total			196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0
31408EVJ8		CHASE HOME FINANCE, LLC	7	\$887,620.00	36.37%	0	\$0.00	NA	0

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		Unavailable	7	\$1,553,086.08	63.63%	0	\$0.00	NA	0
Total			14	\$2,440,706.08	100%	0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0

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Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	1	\$332,162.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
Total			143	\$26,510,738.59	100%	1	\$332,162.00		0
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0

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31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total		28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total		33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	1	\$104,355.07	NA	1
Total		114	\$20,060,573.99	100%	1	\$104,355.07		1
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total		24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total		28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9	PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	1	\$197,519.44	NA	0
Total		20	\$5,047,904.88	100%	1	\$197,519.44		0
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total		21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
Total		58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total		94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total		69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total		164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total		84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total		97	\$9,064,517.79	100%	0	\$0.00		0

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31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total		39	\$2,955,329.10	100%	0	\$0.00		0
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total		20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total		202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5	WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total		17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total		16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1	WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
	Unavailable	80	\$19,099,197.00	47.24%	2	\$448,736.50	NA	0
Total		170	\$40,433,548.00	100%	2	\$448,736.50		0
31408FB24	IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total		15	\$1,958,800.00	100%	0	\$0.00		0
31408FB32	Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0
Total		3	\$427,259.32	100%	0	\$0.00		0
31408FB40	Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total		12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57	Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total		7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65	Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total		15	\$938,493.36	100%	0	\$0.00		0
31408FB73	Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total		11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0

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Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total			7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total			65	\$9,627,255.53	100%	0	\$0.00		0
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total			15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0

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Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total			60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total			71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total			47	\$5,391,565.57	100%	0	\$0.00		0
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
Total			41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
Total			15	\$930,280.39	100%	0	\$0.00		0
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total			13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total			12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total			104	\$18,144,692.92	100%	0	\$0.00		0

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31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total			8	\$574,310.63	100%	0	\$0.00		0
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total			16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total			79	\$16,651,454.06	100%	0	\$0.00		0
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total			24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total			27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total			50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total			7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7		Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total			12	\$951,424.08	100%	0	\$0.00		0
31408FCP2		Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
Total			6	\$791,960.04	100%	0	\$0.00		0
31408FCQ0		Unavailable	6	\$806,009.96	100%	0	\$0.00	NA	0
Total			6	\$806,009.96	100%	0	\$0.00		0
31408FCS6		DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total			81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total			317	\$9,477,872.51	100%	0	\$0.00		0
31408FCU1		DLJ MORTGAGE CAPITAL INC.	6	\$122,299.04	100%	0	\$0.00	NA	0
Total			6	\$122,299.04	100%	0	\$0.00		0
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,731,700.00	100%	0	\$0.00		0

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

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

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31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total			18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
Total			13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
Total			8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
Total			6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0

31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total		182	\$15,030,077.87	100%	0	\$0.00		0
31408FFK0	UNIVERSAL MORTGAGE CORPORATION	3	\$276,400.00	15.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,452,070.55	84.01%	0	\$0.00	NA	0
Total		14	\$1,728,470.55	100%	0	\$0.00		0
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total		19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total		51	\$10,038,454.18	100%	0	\$0.00		0
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
Total		26	\$5,038,157.01	100%	0	\$0.00		0
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
Total		359	\$27,655,434.99	100%	0	\$0.00		0
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total		178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
Total		115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total		57	\$2,843,318.54	100%	0	\$0.00		0

31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total		147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
Total		410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total		18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total		42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total		16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total		128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total		373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0

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		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total			132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total			74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total			449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total			80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total			91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total			49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGN3		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$1,570,486.13	100%	0	\$0.00	NA	0
Total			38	\$1,570,486.13	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total			34	\$3,527,509.08	100%	0	\$0.00		0

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31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
Total			37	\$3,037,923.47	100%	0	\$0.00		0
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
Total			31	\$2,110,072.25	100%	0	\$0.00		0
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
Total			38	\$4,836,069.98	100%	0	\$0.00		0
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0
Total			428	\$56,507,378.00	100%	0	\$0.00		0
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	1	\$95,730.66	NA	0
Total			1,153	\$129,468,126.78	100%	1	\$95,730.66		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	2	\$200,142.55	NA	0
Total			1,774	\$194,772,153.03	100%	2	\$200,142.55		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	1	\$99,306.36	NA	1
Total			786	\$65,396,699.16	100%	1	\$99,306.36		1
31408FHA0			25	\$2,414,458.92	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
Total			48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0
Total			155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total			24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total			61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total			27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		WACHOVIA BANK, NATIONAL	245	\$33,659,551.28	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0
31408FJH3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,087,693.06	100%	0	\$0.00	NA	0
Total			14	\$1,087,693.06	100%	0	\$0.00		0
31408FJJ9		WASHINGTON MUTUAL SECURITIES CORP.	20	\$2,238,562.51	100%	0	\$0.00	NA	0
Total			20	\$2,238,562.51	100%	0	\$0.00		0
31408FJK6		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,272,800.15	100%	0	\$0.00	NA	0
Total			25	\$1,272,800.15	100%	0	\$0.00		0
31408FJL4		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,375,873.86	100%	0	\$0.00	NA	0
Total			25	\$1,375,873.86	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0

31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	1	\$266,566.55	NA	0
Total			83	\$14,932,963.30	100%	1	\$266,566.55		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total			52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	1	\$328,006.66	NA	0

Total			65	\$12,509,341.92	100%	1	\$328,006.66		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total			86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
Total			43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total			35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	1	\$106,470.63	NA	1
Total			18	\$1,962,922.38	100%	1	\$106,470.63		1
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	1	\$196,295.69	NA	0
Total			92	\$18,126,164.05	100%	1	\$196,295.69		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	1	\$345,874.04	NA	0
Total			264	\$45,745,813.49	100%	1	\$345,874.04		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total			222	\$37,407,971.50	100%	0	\$0.00		0
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	1	\$292,029.03	NA	0
Total			190	\$28,749,572.95	100%	1	\$292,029.03		0

31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total			85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	1	\$117,600.00	NA	0
Total			47	\$10,065,237.40	100%	1	\$117,600.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0

Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	2	\$415,805.27	NA	0
Total			220	\$44,496,930.10	100%	2	\$415,805.27		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total			176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total			18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	1	\$356,480.98	NA	0
Total			66	\$15,657,555.66	100%	1	\$356,480.98		0
31408FSE0		DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
Total			19	\$5,836,512.01	100%	0	\$0.00		0
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total			7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8		DOWNEY SAVINGS AND LOAN	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
Total			78	\$20,547,235.67	100%	0	\$0.00		0
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
Total			41	\$9,299,984.04	100%	0	\$0.00		0
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0
Total			117	\$26,916,386.66	100%	0	\$0.00		0
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$13,986,857.60	100%	0	\$0.00		0
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
Total			14	\$2,253,601.84	100%	0	\$0.00		0
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total			14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total			38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total			12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9			4	\$960,305.00	35.25%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total			11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total			15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total			30	\$6,583,423.04	100%	0	\$0.00		0
31408WX64		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	1	\$159,042.63	NA	0
Total			9	\$2,080,392.54	100%	1	\$159,042.63		0
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total			111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total			17	\$2,434,776.54	100%	0	\$0.00		0
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total			43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total			43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total			46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0

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Total			23	\$1,349,018.21	100%	0	\$0.00		0
31408WYD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
		Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0
Total			16	\$1,682,508.95	100%	0	\$0.00		0
31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0
Total			12	\$1,500,411.74	100%	0	\$0.00		0
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0
Total			8	\$1,280,646.24	100%	0	\$0.00		0
31408WYH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0
Total			13	\$1,804,286.23	100%	0	\$0.00		0
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0
Total			32	\$2,032,414.10	100%	0	\$0.00		0
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0
		Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0
Total			64	\$3,873,071.77	100%	0	\$0.00		0
31408WYL0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total			18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total			96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total			28	\$6,110,103.41	100%	0	\$0.00		0

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31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total		196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total		276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	1	\$175,777.81	NA	0
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total		86	\$16,605,185.10	100%	1	\$175,777.81		0
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	1	\$167,895.10	NA	0
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total		53	\$8,041,486.68	100%	1	\$167,895.10		0
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total		18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total		8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total		69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total		113	\$26,913,803.00	100%	0	\$0.00		0
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total		48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0

Total			7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM49		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,211,109.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	11.25%	0	\$0.00	NA	0
Total			14	\$3,618,109.00	100%	0	\$0.00		0
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total			20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total			19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total			23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total			60	\$14,073,429.00	100%	0	\$0.00		0
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0

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Total			8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22		Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total			8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0
Total			2	\$698,360.98	100%	0	\$0.00		0
31408XN71		Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
Total			2	\$521,750.00	100%	0	\$0.00		0
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total			18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2		OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0
		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total			27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	0	\$0.00		0
31371MM20		AMERICAN HOME MORTGAGE	5	\$350,384.74	2.22%	0	\$0.00	NA	0

		CORPORATION							
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
		EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
		REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
		Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0
Total			190	\$15,814,170.42	100%	0	\$0.00		0
31371MM38		CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
			4	\$701,590.00	4.51%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	
Total		84	\$15,553,715.67	100%	0	\$0.00		0	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	1	\$165,964.31	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	1	\$228,164.25	NA	1	\$2
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	1	\$134,913.17	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	
		1	\$98,000.00	0.11%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	1	\$221,635.22	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	
	Unavailable	424	\$64,545,803.06	70.05%	1	\$152,314.99	NA	0	
Total		625	\$92,161,099.59	100%	5	\$902,991.94			1
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	
	Unavailable	108	\$11,696,427.22	54.41%	1	\$91,482.92	NA	1	\$
Total		183	\$21,497,897.32	100%	1	\$91,482.92			1
31371MM61		4	\$485,795.77	1%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0	

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		Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
Total			574	\$48,613,805.69	100%	0	\$0.00		0
31371MM79		AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
		EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
		REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0
		Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
Total			112	\$14,414,240.00	100%	0	\$0.00		0
31371MM87		BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
		EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
			56	\$6,905,185.89	4.96%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	1	\$168,722.72	NA	0
Total		1,154	\$139,232,747.14	100%	1	\$168,722.72		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0
Total		407	\$49,501,682.02	100%	0	\$0.00		0
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	1	\$49,804.25	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	1	\$226,399.95	NA	0
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	1	\$154,088.90	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
		3	\$428,150.00	0.06%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0
	Unavailable	986	\$185,080,700.31	26.64%	1	\$167,615.91	NA	0
Total		3,693	\$694,985,017.39	100%	4	\$597,909.01		0
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	1	\$75,628.95	NA	0
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	1	\$227,261.62	NA	0
	HEMIBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	1	\$177,563.38	NA	0
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0
	Unavailable	788	\$142,657,673.78	45.78%	4	\$459,223.76	NA	3
Total		1,815	\$311,806,576.58	100%	7	\$939,677.71		3
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0

	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0
Total		613	\$76,852,779.74	100%	0	\$0.00		0
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0
	Unavailable	385	\$38,792,294.09	29.63%	1	\$126,087.37	NA	0
Total		1,401	\$130,892,711.16	100%	1	\$126,087.37		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	1	\$177,923.32	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
		6	\$883,573.35	0.23%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	
	Unavailable	1,167	\$176,178,176.74	46.56%	2	\$190,178.93	NA	0	
Total		2,552	\$378,284,278.81	100%	3	\$368,102.25		0	
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$212,000.00	0.34%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	
Total		445	\$61,484,337.40	100%	0	\$0.00		0	
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	0	\$0.00		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	1	\$130,123.29	NA	0
Total		128	\$23,779,018.00	100%	1	\$130,123.29		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MN52	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,932.98	96.44%	0	\$0.00	NA	0
Total		15	\$3,648,932.98	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
		1	\$213,966.66	0.68%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total		157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0
	Unavailable	125	\$26,477,939.10	91.06%	1	\$256,000.00	NA	0
Total		137	\$29,078,461.10	100%	1	\$256,000.00		0
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0
	Unavailable	1,148	\$259,822,046.94	94.96%	7	\$1,566,877.85	NA	0
Total		1,207	\$273,588,619.94	100%	7	\$1,566,877.85		0
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	1	\$285,766.27	NA	0
	Unavailable	687	\$151,467,456.33	92.23%	2	\$636,284.58	NA	0
Total		744	\$164,214,721.32	100%	3	\$922,050.85		0
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total		16	\$1,719,114.44	100%	0	\$0.00		0
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total		192	\$26,785,127.97	100%	0	\$0.00		0
31371MNL7	WASHINGTON MUTUAL BANK	11	\$2,282,282.00	100%	0	\$0.00	NA	0
Total		11	\$2,282,282.00	100%	0	\$0.00		0
31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
	Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0

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Total			8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	1	\$152,562.52	NA	0
Total			116	\$24,943,312.35	100%	1	\$152,562.52		0
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total			80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
Total			33	\$4,631,927.76	100%	0	\$0.00		0
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
Total			74	\$6,296,810.55	100%	0	\$0.00		0
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total			14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total			24	\$4,732,657.39	100%	0	\$0.00		0
31371MPG6		THE HUNTINGTON NATIONAL BANK	9	\$1,753,404.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,630,800.62	60.01%	0	\$0.00	NA	0
Total			27	\$4,384,204.62	100%	0	\$0.00		0

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31371MPN1	PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total		6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6	PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total		20	\$4,591,168.00	100%	0	\$0.00		0
31371MPQ4	PULTE MORTGAGE, L.L.C.	15	\$3,581,610.00	100%	0	\$0.00	NA	0
Total		15	\$3,581,610.00	100%	0	\$0.00		0
31371MPR2	PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total		10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total		8	\$817,895.09	100%	0	\$0.00		0
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total		9	\$917,357.19	100%	0	\$0.00		0
31371QF52	Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total		4	\$787,296.93	100%	0	\$0.00		0
31371QF86	Unavailable	2	\$388,000.00	100%	1	\$167,431.12	NA	0
Total		2	\$388,000.00	100%	1	\$167,431.12		0
31371QFQ6	CHASE HOME FINANCE	2	\$391,709.55	100%	0	\$0.00	NA	0
Total		2	\$391,709.55	100%	0	\$0.00		0
31371QFR4	CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total		5	\$496,547.22	100%	0	\$0.00		0
31371QFS2	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0

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Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFU7		CHASE HOME FINANCE	3	\$313,546.43	68.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$142,000.00	31.17%	0	\$0.00	NA	0
Total			4	\$455,546.43	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84			1	\$930,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
Total			1	\$12,486,762.44	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377U UW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,246,000.00	100%	0	\$0.00		0
31377UUY7		PRUDENTIAL MULTIFAMILY	1	\$7,200,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV83		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0
31377UVB6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,500,000.00	100%	0	\$0.00		0
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
31377UVH3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0

31377UVK6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,736,000.00	100%	0	\$0.00		0
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total			1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377UVW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,614,000.00	100%	0	\$0.00		0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377UVY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0

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Total			2	\$3,542,000.00	100%	0	\$0.00		0
31377UWA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,438,000.00	100%	0	\$0.00		0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381JH62		Unavailable	3	\$2,541,404.45	100%	0	\$0.00	NA	0
Total			3	\$2,541,404.45	100%	0	\$0.00		0
31381JH70		Unavailable	7	\$8,616,440.38	100%	0	\$0.00	NA	0
Total			7	\$8,616,440.38	100%	0	\$0.00		0
31381JH96		Unavailable	2	\$2,750,671.71	100%	0	\$0.00	NA	0
Total			2	\$2,750,671.71	100%	0	\$0.00		0
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total			29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total			8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total			4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total			36	\$16,143,530.80	100%	0	\$0.00		0
31381JHK1		Unavailable	1	\$942,285.94	100%	0	\$0.00	NA	0
Total			1	\$942,285.94	100%	0	\$0.00		0
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0
Total			19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total			33	\$9,303,645.71	100%	0	\$0.00		0

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31381JHN5	Unavailable	1	\$2,691,896.03	100%	0	\$0.00	NA	0
Total		1	\$2,691,896.03	100%	0	\$0.00		0
31381JHR6	Unavailable	2	\$1,043,754.35	100%	0	\$0.00	NA	0
Total		2	\$1,043,754.35	100%	0	\$0.00		0
31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total		3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total		15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total		4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total		19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total		32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0
Total		29	\$37,180,612.53	100%	0	\$0.00		0
31381JJ52	Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total		15	\$20,025,483.59	100%	0	\$0.00		0
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total		26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total		25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total		8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total		11	\$11,100,900.06	100%	0	\$0.00		0
31381JJA1	Unavailable	9	\$10,254,450.38	100%	0	\$0.00	NA	0
Total		9	\$10,254,450.38	100%	0	\$0.00		0
31381JJB9	Unavailable	5	\$8,039,903.18	100%	0	\$0.00	NA	0
Total		5	\$8,039,903.18	100%	0	\$0.00		0

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31381JJC7		Unavailable	5	\$6,543,469.08	100%	0	\$0.00	NA	0
Total			5	\$6,543,469.08	100%	0	\$0.00		0
31381JJD5		Unavailable	6	\$10,345,517.24	100%	0	\$0.00	NA	0
Total			6	\$10,345,517.24	100%	0	\$0.00		0
31381JJE3		Unavailable	6	\$17,687,545.54	100%	0	\$0.00	NA	0
Total			6	\$17,687,545.54	100%	0	\$0.00		0
31381JF0		Unavailable	3	\$3,145,765.98	100%	0	\$0.00	NA	0
Total			3	\$3,145,765.98	100%	0	\$0.00		0
31381JG8		Unavailable	2	\$2,092,490.62	100%	0	\$0.00	NA	0
Total			2	\$2,092,490.62	100%	0	\$0.00		0
31381JH6		Unavailable	2	\$3,203,811.97	100%	0	\$0.00	NA	0
Total			2	\$3,203,811.97	100%	0	\$0.00		0
31381JJ2		Unavailable	2	\$1,140,525.24	100%	0	\$0.00	NA	0
Total			2	\$1,140,525.24	100%	0	\$0.00		0
31381JL7		Unavailable	1	\$2,392,950.25	100%	0	\$0.00	NA	0
Total			1	\$2,392,950.25	100%	0	\$0.00		0
31381JM5		Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total			2	\$1,492,833.84	100%	0	\$0.00		0
31381JN3		Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total			16	\$14,766,603.50	100%	0	\$0.00		0
31381JJP8		Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total			7	\$11,675,673.52	100%	0	\$0.00		0
31381JQ6		Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total			13	\$17,795,330.81	100%	0	\$0.00		0
31381JRR4		Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total			6	\$6,281,454.02	100%	0	\$0.00		0
31381JRS2		Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total			11	\$18,793,129.12	100%	0	\$0.00		0
31381JTT0		Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total			27	\$33,048,323.52	100%	0	\$0.00		0

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31381JJU7		Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total			12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5		Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total			12	\$15,788,680.25	100%	0	\$0.00		0
31381JW3		Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total			18	\$26,107,422.72	100%	0	\$0.00		0
31381JX1		Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total			33	\$49,174,691.07	100%	0	\$0.00		0
31381JY9		Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total			24	\$39,294,468.45	100%	0	\$0.00		0
31381JZ6		Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total			37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9		Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total			4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7		Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total			5	\$5,492,074.11	100%	0	\$0.00		0
31381JJC5		Unavailable	2	\$1,868,926.71	100%	0	\$0.00	NA	0
Total			2	\$1,868,926.71	100%	0	\$0.00		0
31381JKD3		Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total			1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,835,500.00	100%	0	\$0.00		0
31403LPG0		U.S. BANK N.A.	5	\$1,191,200.00	89.49%	0	\$0.00	NA	0
		Unavailable	1	\$139,900.00	10.51%	0	\$0.00	NA	0
Total			6	\$1,331,100.00	100%	0	\$0.00		0
31403LPH8		U.S. BANK N.A.	2	\$219,200.00	9.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,138,177.71	90.7%	0	\$0.00	NA	0
Total			13	\$2,357,377.71	100%	0	\$0.00		0
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0

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31403LPK1	Unavailable	7	\$1,535,422.11	100%	0	\$0.00	NA	0
Total		7	\$1,535,422.11	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total		9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28	Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total		13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total		8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,682.96	13.43%	1	\$196,310.39	NA	0
Total		14	\$2,850,220.59	100%	1	\$196,310.39		0
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total		7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total		49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
	Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total		12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total		65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5		14	\$1,395,819.00	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7		CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
		Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total			35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4		CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total			58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2		CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
		Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total			344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0		CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
		Unavailable	559	\$72,659,252.75	93.55%	1	\$45,581.66	NA	0
Total			599	\$77,669,180.70	100%	1	\$45,581.66		0
31405SNX8		CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
		Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total			387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
Total			30	\$4,986,273.90	100%	0	\$0.00		0

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31406CA40	WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
	Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total		48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
	Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total		242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3	WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total		23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1	WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total		15	\$1,976,505.41	100%	0	\$0.00		0
31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total		15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total		220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total		63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0

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		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total			12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total			9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total			63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total			54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total			23	\$2,369,253.99	100%	0	\$0.00		0
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0
Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0
31406MH58		CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0

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Total			9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total			25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74		CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
		Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total			610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6		Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total			3	\$248,849.54	100%	0	\$0.00		0
31406MHU3		CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total			29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1		CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total			35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9		CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total			64	\$6,098,855.25	100%	0	\$0.00		0
31406MHX7		CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total			31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5		CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
		Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total			215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2		CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
		Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total			186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
		Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total			13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0

Total			31	\$4,237,140.00	100%	0	\$0.00		0
31406QC54		U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
Total			3	\$400,386.13	100%	0	\$0.00		0
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
Total			5	\$638,010.48	100%	0	\$0.00		0
31406QDQ7		SECURITY MORTGAGE CORPORATION	6	\$695,363.00	100%	0	\$0.00	NA	0
Total			6	\$695,363.00	100%	0	\$0.00		0
31406QL39		U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0
Total			3	\$284,754.25	100%	0	\$0.00		0
31406QNU7		Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
Total			4	\$575,585.33	100%	0	\$0.00		0
31406QNV5		CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
		Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0
Total			5	\$654,141.52	100%	0	\$0.00		0
31406QNW3		CHARTER BANK	1	\$168,507.00	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	38.35%	0	\$0.00	NA	0
Total			2	\$273,307.00	100%	0	\$0.00		0
31406QNX1		CHARTER BANK	4	\$585,572.92	100%	0	\$0.00	NA	0
Total			4	\$585,572.92	100%	0	\$0.00		0
31406RNF8		USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0

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31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0
Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3		Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1		Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
31406RNP6		USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total			61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0
31406RNR2		Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total			18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0		Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total			15	\$1,479,066.05	100%	0	\$0.00		0
31406RNT8		USAA FEDERAL SAVINGS BANK	1	\$224,767.74	18.94%	0	\$0.00	NA	0
		Unavailable	3	\$962,194.19	81.06%	0	\$0.00	NA	0
Total			4	\$1,186,961.93	100%	0	\$0.00		0
31406RNU5		Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total			13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3		USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total			14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1		USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
		Unavailable	134	\$27,900,506.03	95.29%	1	\$106,014.96	NA	0
Total			139	\$29,278,797.11	100%	1	\$106,014.96		0

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31406RNX9		Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total			59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7		Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total			24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4		Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total			18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9		U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total			1	\$174,700.00	100%	0	\$0.00		0
31406S2U6		U.S. BANK N.A.	2	\$166,903.47	100%	0	\$0.00	NA	0
Total			2	\$166,903.47	100%	0	\$0.00		0
31406S2V4		U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total			11	\$717,826.53	100%	0	\$0.00		0
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0

Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21		U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39		U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0
31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0
Total			7	\$333,362.75	100%	0	\$0.00		0
31407BR84		SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total			13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3		SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total			46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1		SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total			39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9		SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total			60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total			6	\$1,104,064.90	100%	0	\$0.00		0

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31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total			18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total			24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total			17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0

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31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total		74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total		15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total		103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total		45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total		27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total		4	\$933,382.88	100%	0	\$0.00		0
31407EHD8	Unavailable	5	\$1,293,564.16	100%	0	\$0.00	NA	0
Total		5	\$1,293,564.16	100%	0	\$0.00		0
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total		9	\$1,231,891.26	100%	0	\$0.00		0
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
Total		111	\$29,095,971.92	100%	0	\$0.00		0
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total		14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0

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Total			6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total			26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total			33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0
Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4L1		NATIONAL CITY MORTGAGE COMPANY	3	\$310,009.41	100%	0	\$0.00	NA	0
Total			3	\$310,009.41	100%	0	\$0.00		0

31407F4M9		NATIONAL CITY MORTGAGE COMPANY	2	\$250,148.38	100%	0	\$0.00	NA	0
Total			2	\$250,148.38	100%	0	\$0.00		0
31407F4N7		NATIONAL CITY MORTGAGE COMPANY	2	\$211,892.89	100%	0	\$0.00	NA	0
Total			2	\$211,892.89	100%	0	\$0.00		0
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total			4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total			3	\$239,876.51	100%	0	\$0.00		0
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total			78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total			38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total			16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total			25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63		Unavailable	20	\$5,053,450.75	100%	1	\$317,791.22	NA	0
Total			20	\$5,053,450.75	100%	1	\$317,791.22		0
31407FN71		Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total			92	\$22,493,610.83	100%	0	\$0.00		0
31407FN89		CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
		Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total			64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97		CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
		Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
Total			45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9		Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total			1	\$61,447.77	100%	0	\$0.00		0

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31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total		16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	1	\$203,386.84	NA	0
Total		130	\$24,051,194.51	100%	1	\$203,386.84		0
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total		264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total		46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total		19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total		108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total		42	\$12,204,212.86	100%	0	\$0.00		0
31407FPC8	CITIMORTGAGE, INC.	1	\$197,407.94	11.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,577,155.30	88.88%	0	\$0.00	NA	0
Total		8	\$1,774,563.24	100%	0	\$0.00		0
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,195.07	91.95%	1	\$219,122.99	NA	1
Total		21	\$4,945,261.90	100%	1	\$219,122.99		1
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total		27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0

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		Unavailable	353	\$85,851,961.26	68.51%	1	\$281,289.24	NA	0
Total			526	\$125,315,300.13	100%	1	\$281,289.24		0
31407FPG9		CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
		Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total			81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7		CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total			21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3		CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
		Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total			174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0		CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total			52	\$6,635,568.67	100%	0	\$0.00		0
31407FPL8		Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total			19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3		REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0
		2	\$284,632.85	1.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0

	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,382.27	2.83%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$144,765.79	0.6%	0	\$0.00	NA	0

	UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	1	\$118,190.52	NA	0
Total		177	\$24,222,212.00	100%	1	\$118,190.52		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
		1	\$117,888.03	0.84%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0
Total		120	\$14,012,572.62	100%	0	\$0.00		0
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0
		1	\$95,000.00	0.46%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
		6	\$600,206.18	2.88%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
		1	\$99,745.27	0.48%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
		4	\$388,402.67	1.86%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total			215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0
		2	\$141,422.67	0.63%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
		1	\$83,924.06	0.37%	0	\$0.00	NA	0

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

	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0
Total		361	\$22,477,073.02	100%	0	\$0.00		0
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0
		3	\$659,500.00	5.95%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
		3	\$903,599.17	12.04%	0	\$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.							
		Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0
Total			33	\$7,502,425.48	100%	0	\$0.00		0
31407HL87		1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
		EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
		FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total			25	\$5,233,275.43	100%	0	\$0.00		0
31407HL95		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$677,878.66	0.7%	0	\$0.00	NA	0

	JERSEY, INC.							
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$632,652.00	0.65%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$308,470.89	0.32%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0
		2	\$496,400.00	0.51%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0
Total		446	\$97,172,628.00	100%	0	\$0.00		0
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
		1	\$140,000.00	3.21%	0	\$0.00	NA	0

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

	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total		33	\$4,355,268.51	100%	0	\$0.00		0
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total		19	\$1,781,658.27	100%	0	\$0.00		0
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0

	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0
Total		58	\$3,240,336.49	100%	0	\$0.00		0
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$169,857.18	4.21%	0	\$0.00	NA	0

	COMPANY, LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
		1	\$152,000.00	2.26%	0	\$0.00	NA	0	

		WOOD COUNTY NATIONAL BANK							
		Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total			33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7		PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total			16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29		CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
		SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total			29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37		ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total			273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0
Total		92	\$8,892,009.61	100%	0	\$0.00		0
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0
	4	\$231,024.94	1.3%	1	\$33,740.73	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0
	NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
		3	\$153,111.80	0.86%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	
Total		309	\$17,741,743.78	100%	1	\$33,740.73		0	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0
Total		51	\$11,218,629.97	100%	0	\$0.00		0
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,700.00	3.55%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	

		UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0
		Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0
Total			14	\$3,084,990.43	100%	0	\$0.00		0
31407HMB9		ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
Total			32	\$4,057,594.04	100%	0	\$0.00		0
31407HMC7		ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total			34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5		ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total			46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3		ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
		Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total			34	\$7,905,488.30	100%	0	\$0.00		0

31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0
		1	\$146,846.52	0.25%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	\$288,253.09	0.5%	0	\$0.00	NA	0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0
		1	\$148,355.67	0.26%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0
Total		425	\$58,024,806.59	100%	0	\$0.00		0
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
		1	\$114,893.48	0.4%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0
		1	\$116,000.00	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$115,884.52	0.4%	0	\$0.00	NA	0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	0	\$0.00		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
		3	\$292,341.35	0.78%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
		1	\$85,600.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0
		2	\$185,819.21	0.49%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$85,916.41	0.23%	0	\$0.00	NA	0

	UNION							
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
		7	\$686,592.89	1.83%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0
Total		386	\$37,597,060.07	100%	0	\$0.00		0
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$83,828.30	0.29%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
		1	\$68,931.31	0.24%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
		1	\$46,021.58	0.16%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0
Total		452	\$29,228,055.00	100%	0	\$0.00		0
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0
		1	\$260,000.00	3.62%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	

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	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
		1	\$215,793.06	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		3	\$727,159.67	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0

	INC.							
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0
		1	\$164,827.72	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0

	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0
		1	\$156,400.00	0.08%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total		922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
		9	\$2,102,438.59	16.65%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	
Total		54	\$6,327,312.31	100%	0	\$0.00		0	
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	
Total		88	\$8,683,204.21	100%	0	\$0.00		0	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total		101	\$6,619,568.81	100%	0	\$0.00		0
31407HMY5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total		27	\$6,607,496.63	100%	0	\$0.00		0
31407HMW3	PHH MORTGAGE CORPORATION	10	\$2,018,532.49	66.89%	0	\$0.00	NA	0
	Unavailable	4	\$998,980.48	33.11%	0	\$0.00	NA	0
Total		14	\$3,017,512.97	100%	0	\$0.00		0
31407HMX1	ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
Total		21	\$5,139,604.61	100%	0	\$0.00		0
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total		278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
		11	\$2,018,811.69	2.54%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		STATE BANK OF LACROSSE							
		STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total			52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total			30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	2	\$633,111.10	NA	1
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total			699	\$152,471,956.64	100%	2	\$633,111.10		1
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total			179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total			212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total			326	\$42,666,714.21	100%	0	\$0.00		0
31407JRJ3			17	\$4,757,881.42	79.36%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,237,137.30	20.64%	0	\$0.00	NA	0	
Total			22	\$5,995,018.72	100%	0	\$0.00		0	
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	3	\$611,804.37	NA	1	\$2
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	
Total			228	\$52,743,707.40	100%	3	\$611,804.37		1	\$2
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	
Total			153	\$36,004,604.73	100%	0	\$0.00		0	
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	
Total			107	\$25,997,812.87	100%	0	\$0.00		0	
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	
Total			399	\$92,788,367.38	100%	0	\$0.00		0	
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	
		Unavailable	58	\$3,498,010.35	38.24%	1	\$41,550.60	NA	0	
Total			147	\$9,148,455.18	100%	1	\$41,550.60		0	
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	
		Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	
Total			30	\$6,772,640.57	100%	0	\$0.00		0	
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	
Total			79	\$16,130,231.80	100%	0	\$0.00		0	

31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
	Unavailable	76	\$14,099,089.20	90.64%	2	\$335,928.68	NA	2
Total		81	\$15,555,457.05	100%	2	\$335,928.68		2
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	1	\$133,118.19	NA	1
	Unavailable	124	\$16,155,739.16	91.95%	1	\$66,925.97	NA	1
Total		132	\$17,569,919.08	100%	2	\$200,044.16		2
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total		15	\$2,226,805.05	100%	0	\$0.00		0
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total		20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total		22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total		34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total		11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total		22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25	WACHOVIA MORTGAGE	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total			26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total			151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total			78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,921,413.47	26.49%	1	\$114,081.93	NA	0
Total			173	\$22,352,315.26	100%	1	\$114,081.93		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	1	\$197,810.76	NA	0
Total			56	\$11,813,295.96	100%	1	\$197,810.76		0
31407MPG4		WACHOVIA MORTGAGE CORPORATION	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0
Total			46	\$10,239,562.28	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0

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Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPP4		WACHOVIA MORTGAGE CORPORATION	10	\$2,482,989.56	62.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,813.02	37.48%	0	\$0.00	NA	0
Total			15	\$3,971,802.58	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	1	\$248,900.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0
Total			18	\$3,342,908.71	100%	1	\$248,900.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	1	\$137,812.75	NA	0
Total			19	\$3,941,015.44	100%	1	\$137,812.75		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0

31407MPY5	WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total		5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2	WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total		47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6	WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total		39	\$8,657,853.24	100%	0	\$0.00		0
31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total		19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total		42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total		10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total		42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total		27	\$5,030,132.89	100%	0	\$0.00		0

31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total		6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total		15	\$2,901,898.16	100%	0	\$0.00		0
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total		25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total		7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total		12	\$2,567,862.55	100%	0	\$0.00		0
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total		24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total		30	\$5,628,854.48	100%	0	\$0.00		0

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31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total			12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total			6	\$1,518,294.72	100%	0	\$0.00		0
31407QLP9		U.S. BANK N.A.	4	\$531,451.77	100%	0	\$0.00	NA	0
Total			4	\$531,451.77	100%	0	\$0.00		0
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total			8	\$1,696,098.04	100%	0	\$0.00		0
31407QR32		FREEDOM MORTGAGE CORP.	4	\$1,007,002.78	40.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,450,258.99	59.02%	0	\$0.00	NA	0
Total			10	\$2,457,261.77	100%	0	\$0.00		0
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total			12	\$2,009,771.00	100%	0	\$0.00		0
31407QR57		FREEDOM MORTGAGE CORP.	2	\$380,000.00	31.94%	0	\$0.00	NA	0
		Unavailable	4	\$809,700.00	68.06%	0	\$0.00	NA	0
Total			6	\$1,189,700.00	100%	0	\$0.00		0
31407QR65		FREEDOM MORTGAGE CORP.	4	\$669,200.00	65.05%	0	\$0.00	NA	0
		Unavailable	1	\$359,500.00	34.95%	0	\$0.00	NA	0
Total			5	\$1,028,700.00	100%	0	\$0.00		0
31407QR81		FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total			13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total			5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4		FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0

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		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total			14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1		FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total			7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37		SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
		Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total			15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45		SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total			173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total			72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
Total			101	\$22,471,598.31	100%	0	\$0.00		0
31407RW42		WASHINGTON MUTUAL BANK	5	\$1,307,251.37	100%	0	\$0.00	NA	0
Total			5	\$1,307,251.37	100%	0	\$0.00		0
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
Total			33	\$7,071,566.68	100%	0	\$0.00		0
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total			32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0

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Total			105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total			31	\$4,424,810.14	100%	0	\$0.00		0
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total			16	\$2,180,372.63	100%	0	\$0.00		0
31407RWT7		Unavailable	5	\$1,604,351.14	100%	0	\$0.00	NA	0
Total			5	\$1,604,351.14	100%	0	\$0.00		0
31407RWU4		Unavailable	8	\$1,889,017.96	100%	0	\$0.00	NA	0
Total			8	\$1,889,017.96	100%	0	\$0.00		0
31407RWW2		WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0
Total			7	\$1,481,101.37	100%	0	\$0.00		0
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total			8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
Total			48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	3	\$228,880.26	5.23%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total			23	\$4,380,274.21	100%	0	\$0.00		0
31407RXC3		WASHINGTON MUTUAL BANK	2	\$259,315.30	10.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,260,119.83	89.71%	0	\$0.00	NA	0
Total			9	\$2,519,435.13	100%	0	\$0.00		0
31407SDS8		SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
		Unavailable	118	\$27,288,815.85	87.37%	1	\$175,477.50	NA	0
Total			137	\$31,233,275.55	100%	1	\$175,477.50		0
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total			161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total			45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total			42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total			22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
Total			36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total			65	\$11,587,361.65	100%	0	\$0.00		0

31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total			9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total			101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total			109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total			160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total			213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0

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		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
Total			261	\$50,082,947.65	100%	0	\$0.00		0
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total			52	\$10,016,791.62	100%	0	\$0.00		0
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total			17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total			29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total			96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total			83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68		U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TS84		U.S. BANK N.A.	4	\$659,761.06	100%	0	\$0.00	NA	0
Total			4	\$659,761.06	100%	0	\$0.00		0
31407TS92		U.S. BANK N.A.	5	\$865,243.69	100%	0	\$0.00	NA	0
Total			5	\$865,243.69	100%	0	\$0.00		0
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0

Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,067,925.00	100%	0	\$0.00		0
31407UD46		Unavailable	5	\$1,130,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,130,600.00	100%	0	\$0.00		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0

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Total			8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDU8		Unavailable	5	\$1,330,040.00	100%	0	\$0.00	NA	0
Total			5	\$1,330,040.00	100%	0	\$0.00		0
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2		Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	1	\$225,100.18	NA	0
Total			285	\$60,000,170.60	100%	1	\$225,100.18		0
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total			73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total			109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total			96	\$20,000,469.00	100%	0	\$0.00		0

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31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,157.00	100%	0	\$0.00		0
31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total			79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total			55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total			13	\$2,313,773.00	100%	0	\$0.00		0
31407UEY9		PULTE MORTGAGE, L.L.C.	9	\$1,732,336.00	100%	0	\$0.00	NA	0
Total			9	\$1,732,336.00	100%	0	\$0.00		0
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total			26	\$4,950,002.30	100%	0	\$0.00		0
31407UPE1		WASHINGTON MUTUAL BANK	10	\$2,107,809.04	51.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,947,661.82	48.03%	0	\$0.00	NA	0
Total			18	\$4,055,470.86	100%	0	\$0.00		0
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total			2	\$218,032.81	100%	0	\$0.00		0
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total			535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total			57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total			4	\$445,495.20	100%	0	\$0.00		0
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total			10	\$1,009,005.96	100%	0	\$0.00		0

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31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total		59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total		42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total		61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total		59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total		65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total		79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	1	\$132,449.40	NA	1
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total		83	\$10,841,239.02	100%	1	\$132,449.40		1
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total		71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total		42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total		67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total		77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total		13	\$2,708,224.83	100%	0	\$0.00		0

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31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total		37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total		60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
Total		19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total		61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total		23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total		7	\$1,219,536.65	100%	0	\$0.00		0
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total		25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total		40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total		22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total		14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8	U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0
Total		2	\$223,240.39	100%	0	\$0.00		0

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31407XDF5		BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total			21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total			21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total			61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	1	\$243,072.43	NA	0
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total			9	\$1,534,730.00	100%	1	\$243,072.43		0
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total			34	\$4,704,027.06	100%	0	\$0.00		0
31407XF30		CHASE HOME FINANCE	5	\$699,572.99	100%	0	\$0.00	NA	0
Total			5	\$699,572.99	100%	0	\$0.00		0
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF71		CHASE HOME FINANCE	48	\$8,654,464.58	100%	0	\$0.00	NA	0
Total			48	\$8,654,464.58	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0

31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	2	\$424,533.68	NA	0
Total			94	\$18,552,557.69	100%	2	\$424,533.68		0
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total			17	\$2,786,150.66	100%	0	\$0.00		0
31407XFS5		CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
Total			11	\$1,304,674.39	100%	0	\$0.00		0
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total			30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total			27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total			45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total			24	\$1,707,805.41	100%	0	\$0.00		0

31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total		10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total		45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total		11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total		9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
Total		8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total		7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total		13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total		21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total		22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total		12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total		19	\$4,098,070.00	100%	0	\$0.00		0
31407XHB0	CHASE HOME FINANCE	13	\$3,411,300.00	100%	1	\$248,500.85	NA	0

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Total			13	\$3,411,300.00	100%	1	\$248,500.85		0
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,500.00	100%	0	\$0.00		0
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total			7	\$1,413,134.78	100%	0	\$0.00		0
31407XHE4		CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,100.00	100%	0	\$0.00		0
31407XM24		Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0
Total			23	\$2,666,157.71	100%	0	\$0.00		0
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total			25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total			17	\$1,452,588.72	100%	0	\$0.00		0
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total			15	\$2,196,199.34	100%	0	\$0.00		0
31407XM65		Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total			7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0		Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total			7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8		Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total			29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5		Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total			16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3		Unavailable	12	\$2,022,246.24	100%	1	\$235,693.52	NA	0
Total			12	\$2,022,246.24	100%	1	\$235,693.52		0
31407XMH1		Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0
Total			12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4		Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0
Total			53	\$9,172,450.39	100%	0	\$0.00		0

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31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0
Total		18	\$1,994,246.65	100%	0	\$0.00		0
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0
Total		15	\$2,948,676.78	100%	0	\$0.00		0
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0
Total		19	\$1,346,463.03	100%	0	\$0.00		0
31407XMP3	Unavailable	30	\$5,043,982.77	100%	0	\$0.00	NA	0
Total		30	\$5,043,982.77	100%	0	\$0.00		0
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total		19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total		18	\$1,477,983.43	100%	0	\$0.00		0
31407XMT5	Unavailable	15	\$1,956,653.16	100%	0	\$0.00	NA	0
Total		15	\$1,956,653.16	100%	0	\$0.00		0
31407XMU2	Unavailable	24	\$5,119,074.75	100%	0	\$0.00	NA	0
Total		24	\$5,119,074.75	100%	0	\$0.00		0
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total		12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total		25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total		28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total		11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total		223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total		233	\$52,136,814.49	100%	0	\$0.00		0

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31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total		52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	2	\$415,426.16	NA	1
Total		184	\$36,535,285.55	100%	2	\$415,426.16		1
31407Y2H1	Unavailable	14	\$1,527,214.44	100%	0	\$0.00	NA	0
Total		14	\$1,527,214.44	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	2	\$487,152.39	NA	0
Total		1,015	\$250,486,840.25	100%	2	\$487,152.39		0
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
	Unavailable	796	\$178,497,431.83	89.14%	1	\$332,797.10	NA	1
Total		895	\$200,239,966.70	100%	1	\$332,797.10		1
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
Total		347	\$73,591,817.03	100%	0	\$0.00		0
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total		19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2N8	Unavailable	22	\$5,228,213.15	100%	0	\$0.00	NA	0
Total		22	\$5,228,213.15	100%	0	\$0.00		0
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total		18	\$5,223,153.74	100%	0	\$0.00		0

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31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total		225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total		304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total		19	\$4,761,229.63	100%	0	\$0.00		0
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total		144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	1	\$255,560.20	NA	0
	Unavailable	269	\$56,537,749.37	70.44%	1	\$168,999.54	NA	0
Total		380	\$80,266,063.18	100%	2	\$424,559.74		0
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
Total		17	\$3,408,417.98	100%	0	\$0.00		0
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
Total		15	\$1,332,763.58	100%	0	\$0.00		0
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total		80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	1	\$261,710.71	NA	0
Total		226	\$48,335,845.57	100%	1	\$261,710.71		0

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31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total		573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable	86	\$18,268,754.81	99.13%	1	\$156,316.65	NA	0
Total		87	\$18,428,529.81	100%	1	\$156,316.65		0
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0
Total		13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total		281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total		53	\$8,980,551.82	100%	0	\$0.00		0
31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total		79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4S5	Unavailable	7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total		7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total		29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable	6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total		6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total		38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0

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		Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total			66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4		CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total			13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2		CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
		Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total			89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9		CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
		Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total			323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3		CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
		Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total			30	\$5,356,321.32	100%	0	\$0.00		0
31407YM97		Unavailable	6	\$1,013,129.89	100%	0	\$0.00	NA	0
Total			6	\$1,013,129.89	100%	0	\$0.00		0
31407YMU0		COUNTRYWIDE HOME LOANS, INC.	2	\$106,049.24	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$508,998.29	82.76%	0	\$0.00	NA	0
Total			7	\$615,047.53	100%	0	\$0.00		0
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total			10	\$642,017.16	100%	0	\$0.00		0
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total			6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	2	\$551,997.13	NA	0
Total			93	\$19,915,366.41	100%	2	\$551,997.13		0
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0

31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	1	\$181,401.03	NA	0
Total			33	\$6,728,279.51	100%	1	\$181,401.03		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8			1	\$119,802.71	7.73%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	
Total		12	\$1,550,333.45	100%	0	\$0.00		0	
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	
Total		18	\$4,291,064.64	100%	0	\$0.00		0	
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	
	Unavailable	27	\$5,648,056.63	82.65%	1	\$124,147.60	NA	0	
Total		32	\$6,833,518.62	100%	1	\$124,147.60		0	
31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	
Total		81	\$16,278,524.22	100%	0	\$0.00		0	
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	
Total		117	\$26,390,720.93	100%	0	\$0.00		0	
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	
Total		44	\$11,713,350.35	100%	0	\$0.00		0	
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	
	Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	
Total		148	\$10,166,218.04	100%	0	\$0.00		0	
31408AB33	CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	
	Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	
Total		126	\$24,011,747.28	100%	0	\$0.00		0	
31408AB41	CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	
	Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	
Total		142	\$13,998,137.28	100%	0	\$0.00		0	
31408AB58	CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	
	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	
Total		58	\$12,997,278.56	100%	0	\$0.00		0	
31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	
Total		188	\$11,233,503.17	100%	0	\$0.00		0	
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0	

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	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total		28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total		31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total		122	\$23,462,561.16	100%	0	\$0.00		0
31408ABB5	CITIMORTGAGE, INC.	4	\$730,845.92	46.03%	0	\$0.00	NA	0
	Unavailable	4	\$856,861.98	53.97%	0	\$0.00	NA	0
Total		8	\$1,587,707.90	100%	0	\$0.00		0
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total		9	\$1,457,857.46	100%	0	\$0.00		0
31408ABD1	CITIMORTGAGE, INC.	3	\$431,633.52	38.51%	0	\$0.00	NA	0
	Unavailable	4	\$689,074.54	61.49%	0	\$0.00	NA	0
Total		7	\$1,120,708.06	100%	0	\$0.00		0
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total		22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total		13	\$1,224,912.85	100%	0	\$0.00		0
31408ABP4	Unavailable	5	\$693,621.98	100%	0	\$0.00	NA	0
Total		5	\$693,621.98	100%	0	\$0.00		0
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total		9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total		19	\$1,676,096.65	100%	0	\$0.00		0

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31408ABY5	CITIMORTGAGE, INC.	2	\$456,835.79	12.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,253,107.73	87.69%	0	\$0.00	NA	0
Total		17	\$3,709,943.52	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACC2	CITIMORTGAGE, INC.	2	\$642,405.58	24.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,385.67	75.15%	0	\$0.00	NA	0
Total		11	\$2,584,791.25	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total		59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable	145	\$20,065,357.71	91.28%	1	\$122,212.13	NA	0
Total		159	\$21,982,692.13	100%	1	\$122,212.13		0
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total		15	\$2,819,484.52	100%	0	\$0.00		0
31408ACG3	CITIMORTGAGE, INC.	1	\$250,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,600.00	82.06%	1	\$399,681.52	NA	0
Total		5	\$1,393,600.00	100%	1	\$399,681.52		0
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
Total		102	\$20,176,067.88	100%	0	\$0.00		0
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
Total		30	\$7,294,741.69	100%	0	\$0.00		0
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total		107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
Total		76	\$7,475,422.77	100%	0	\$0.00		0
31408AD72	CITIMORTGAGE, INC.	4	\$1,016,845.17	14.53%	1	\$343,347.61	NA	0
	Unavailable	26	\$5,979,549.91	85.47%	0	\$0.00	NA	0

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Total			30	\$6,996,395.08	100%	1	\$343,347.61		0
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	
Total		160	\$35,371,089.36	100%	0	\$0.00		0	
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	
Total		314	\$66,173,924.43	100%	0	\$0.00		0	
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0	
Total		12	\$3,133,371.35	100%	0	\$0.00		0	
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	
Total		300	\$67,115,594.43	100%	0	\$0.00		0	
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	
Total		42	\$6,698,809.28	100%	0	\$0.00		0	
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	
Total		43	\$7,071,773.33	100%	0	\$0.00		0	
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	
Total		27	\$6,678,862.68	100%	0	\$0.00		0	
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	
	Unavailable	224	\$51,606,160.92	87.26%	1	\$129,518.50	NA	0	
Total		258	\$59,138,314.93	100%	1	\$129,518.50		0	
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	1	\$133,819.24	NA	0	
	Unavailable	424	\$91,080,476.11	74.25%	1	\$308,244.51	NA	1	\$3
Total		576	\$122,672,649.02	100%	2	\$442,063.75		1	\$3
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	
Total		8	\$1,698,589.26	100%	0	\$0.00		0	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	
Total		78	\$16,717,677.36	100%	0	\$0.00		0	

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31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
	Unavailable	123	\$25,946,455.04	64.77%	1	\$299,410.52	NA	0
Total		192	\$40,056,718.30	100%	1	\$299,410.52		0
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
Total		67	\$15,953,770.77	100%	0	\$0.00		0
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total		65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total		28	\$6,316,599.99	100%	0	\$0.00		0
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0
Total		139	\$30,357,161.09	100%	0	\$0.00		0
31408ALL2	Unavailable	134	\$31,247,054.99	100%	2	\$498,557.11	NA	0
Total		134	\$31,247,054.99	100%	2	\$498,557.11		0
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total		25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
Total		24	\$4,932,943.88	100%	0	\$0.00		0
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total		32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total		70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
Total		192	\$40,255,022.27	100%	0	\$0.00		0

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31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total		70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total		67	\$12,906,608.47	100%	0	\$0.00		0
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0
Total		49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0	CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total		27	\$5,698,709.64	100%	0	\$0.00		0
31408ALX6	Unavailable	31	\$7,594,301.08	100%	0	\$0.00	NA	0
Total		31	\$7,594,301.08	100%	0	\$0.00		0
31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total		66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total		240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
Total		310	\$67,028,072.23	100%	0	\$0.00		0
31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total		39	\$7,921,739.21	100%	0	\$0.00		0
31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total			44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0
Total			72	\$15,265,945.20	100%	0	\$0.00		0
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
Total			158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0

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Total			177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total			6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total			13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total			12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total			25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total			76	\$4,219,247.71	100%	0	\$0.00		0

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31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total			63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
Total			38	\$4,764,071.78	100%	0	\$0.00		0
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	1	\$70,098.46	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	1	\$70,098.46		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	1	\$102,563.70	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
Total			40	\$3,856,695.11	100%	1	\$102,563.70		0
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	0	\$0.00		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	0	\$0.00		0
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0

Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	0	\$0.00		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
Total			49	\$6,260,241.75	100%	0	\$0.00		0
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0

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		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	0	\$0.00		0
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0
Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0
Total			56	\$10,045,681.71	100%	0	\$0.00		0
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
Total			88	\$20,002,323.87	100%	0	\$0.00		0
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
Total			93	\$19,974,656.94	100%	0	\$0.00		0
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
Total			120	\$25,080,549.60	100%	0	\$0.00		0
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
Total			46	\$10,006,408.72	100%	0	\$0.00		0
31408B5C8			18	\$3,275,748.22	71.04%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
Total			23	\$4,611,222.03	100%	0	\$0.00		0
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	1	\$284,846.66	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	1	\$341,177.16	NA	1
Total			28	\$6,431,337.42	100%	2	\$626,023.82		1
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
Total			22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total			7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total			11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total			19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1		Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0
Total			10	\$2,005,495.80	100%	0	\$0.00		0
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total			16	\$1,082,779.97	100%	0	\$0.00		0

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31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total		14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total		39	\$2,654,026.10	100%	0	\$0.00		0
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0
Total		21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total		20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total		2	\$192,753.74	100%	0	\$0.00		0
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total		12	\$917,308.31	100%	0	\$0.00		0
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total		36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total		5	\$268,834.24	100%	0	\$0.00		0
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total		19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total		21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total		3	\$336,802.99	100%	0	\$0.00		0
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total		4	\$398,000.00	100%	0	\$0.00		0
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total		38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0

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Total			60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total			51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0
Total			57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total			205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total			30	\$3,903,485.66	100%	0	\$0.00		0
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
Total			141	\$31,401,660.00	100%	0	\$0.00		0
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0
Total			195	\$44,357,411.27	100%	0	\$0.00		0
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0
Total			142	\$16,929,930.55	100%	0	\$0.00		0
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
Total			131	\$8,781,790.15	100%	0	\$0.00		0
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
Total			206	\$20,475,537.79	100%	0	\$0.00		0
31408BN95			92	\$12,011,970.19	35.07%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
Total			262	\$34,254,719.14	100%	0	\$0.00		0
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0
Total			67	\$7,144,909.56	100%	0	\$0.00		0
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0
Total			20	\$1,425,960.23	100%	0	\$0.00		0
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total			32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total			140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total			45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total			20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total			22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total			120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8		GMAC MORTGAGE	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total			25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total			194	\$44,512,236.84	100%	0	\$0.00		0
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total			193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total			195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total			134	\$13,116,434.97	100%	0	\$0.00		0
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total			190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
Total			153	\$19,896,037.93	100%	0	\$0.00		0
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total			159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total			195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0

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		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total			154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total			166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total			180	\$40,082,018.08	100%	0	\$0.00		0
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total			91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total			15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total			39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total			97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total			81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total			118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4		GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total			14	\$2,841,253.32	100%	0	\$0.00		0

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31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total			29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total			74	\$11,628,138.49	100%	0	\$0.00		0
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total			67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total			111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total			138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total			177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total			61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total			58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total			24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84		GMAC MORTGAGE	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total			83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total			8	\$1,601,487.61	100%	0	\$0.00		0
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	0	\$0.00		0
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0
Total			45	\$10,024,839.69	100%	0	\$0.00		0
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
Total			90	\$20,037,853.76	100%	0	\$0.00		0
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0

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		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5		GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total			135	\$26,231,632.12	100%	0	\$0.00		0
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0

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Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total			174	\$28,600,407.97	100%	0	\$0.00		0

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31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total		242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
Total		163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total		206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total		227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total		30	\$4,161,194.51	100%	0	\$0.00		0
31408BRM2	GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total		13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total		169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total		21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total		49	\$5,504,637.06	100%	0	\$0.00		0

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31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total			77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total			21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
Total			60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
Total			33	\$2,385,171.65	100%	0	\$0.00		0
31408BT65		FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$26,658,081.82	88.86%	1	\$307,716.56	NA	0
Total			150	\$30,000,155.36	100%	1	\$307,716.56		0
31408BT73		FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
Total			28	\$1,434,593.78	100%	0	\$0.00		0
31408BTA6		FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
		Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total			131	\$17,302,681.77	100%	0	\$0.00		0
31408BTC2		FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
		Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
Total			84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5		FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0
Total			50	\$9,395,513.81	100%	0	\$0.00		0
31408BTG3		FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
		Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total			97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1		FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
		Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0
Total			71	\$7,022,048.39	100%	0	\$0.00		0
31408BTJ7		FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0

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		Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total			76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2		FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
		Unavailable	180	\$39,233,342.19	91.09%	1	\$159,076.27	NA	1
Total			196	\$43,072,674.31	100%	1	\$159,076.27		1
31408BTM0		FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
		Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0
Total			38	\$2,480,535.63	100%	0	\$0.00		0
31408BTN8		FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0
Total			41	\$3,920,996.80	100%	0	\$0.00		0
31408BTP3		FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0
		Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0		FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0
		Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0
Total			39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8		FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
		Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total			159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4		FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0
		Unavailable	152	\$34,598,926.25	98.64%	2	\$171,227.35	NA	0
Total			155	\$35,076,042.08	100%	2	\$171,227.35		0
31408BTZ1		FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total			53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22		FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
		Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total			128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30		FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,356,072.19	91.87%	1	\$130,281.36	NA	0
Total			23	\$4,741,803.84	100%	1	\$130,281.36		0
31408BU71		Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total			15	\$2,154,083.68	100%	0	\$0.00		0

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31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total		28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable	20	\$2,795,136.45	100%	1	\$152,062.26	NA	0
Total		20	\$2,795,136.45	100%	1	\$152,062.26		0
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0
Total		25	\$3,624,094.91	100%	0	\$0.00		0
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total		27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total		17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total		45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total		13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total		58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total		26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total		10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
Total		82	\$12,489,520.20	100%	0	\$0.00		0
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total		9	\$2,088,185.82	100%	0	\$0.00		0

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31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total		18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total		18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
Total		12	\$2,108,423.10	100%	0	\$0.00		0
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0
Total		59	\$11,207,334.19	100%	0	\$0.00		0
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total		13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total		33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
	Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total		55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total		35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total		34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total		20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total		37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total		42	\$5,490,962.26	100%	0	\$0.00		0

31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total		117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total		39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total		27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total		15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total		14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
Total		14	\$3,062,722.20	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	1	\$170,471.27	NA	0
Total		41	\$7,526,121.95	100%	1	\$170,471.27		0
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
Total		93	\$9,119,213.97	100%	0	\$0.00		0
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
Total		39	\$5,206,925.16	100%	0	\$0.00		0
31408BWWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0

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		Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total			14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1		FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total			28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9		FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
		Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0
Total			15	\$1,042,116.48	100%	0	\$0.00		0
31408BXC7		FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
		Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
Total			103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5		FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0		Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXC8		FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA	0
		Unavailable	4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6		FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0
		Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2		FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9		FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total			23	\$2,884,610.14	100%	0	\$0.00		0
31408BXM5		FLAGSTAR BANK, FSB	1	\$168,464.02	10.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total			11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3		FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total			16	\$1,343,112.32	100%	0	\$0.00		0

31408C4B9		CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total			7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7		CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total			62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5		CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0
Total			360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	1	\$50,074.30	NA	0
Total			76	\$5,107,193.37	100%	1	\$50,074.30		0
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total			68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total			51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0

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Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
Total			10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total			5	\$454,696.15	100%	0	\$0.00		0
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total			16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total			32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total			6	\$686,108.92	100%	0	\$0.00		0
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total			8	\$776,072.06	100%	0	\$0.00		0
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total			16	\$1,046,137.40	100%	0	\$0.00		0
31408C6W1		BANK OF AMERICA NA	16	\$1,577,565.85	79.89%	0	\$0.00	NA	0
		Unavailable	4	\$397,036.85	20.11%	0	\$0.00	NA	0
Total			20	\$1,974,602.70	100%	0	\$0.00		0
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	1	\$129,946.97	NA	0
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total			37	\$4,728,437.79	100%	1	\$129,946.97		0
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total			13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4		BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
		Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0

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Total			7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8	BANK OF AMERICA NA		57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
	Unavailable		12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total			69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6	BANK OF AMERICA NA		20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable		10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total			30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4	BANK OF AMERICA NA		26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable		9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total			35	\$3,505,497.69	100%	0	\$0.00		0
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
Total			62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total			52	\$10,974,361.56	100%	0	\$0.00		0
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408C7M2	BANK OF AMERICA NA		10	\$3,242,861.82	100%	0	\$0.00	NA	0
Total			10	\$3,242,861.82	100%	0	\$0.00		0
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total			87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70	HSBC MORTGAGE CORPORATION (USA)		17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total			54	\$10,000,132.40	100%	0	\$0.00		0

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31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
Total			26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
Total			19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total			31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
Total			109	\$22,965,585.10	100%	0	\$0.00		0
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0

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31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0
Total			72	\$13,238,666.31	100%	0	\$0.00		0
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,450,238.30	97.25%	1	\$101,342.41	NA	0
Total			64	\$10,745,838.30	100%	1	\$101,342.41		0
31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$14,979,962.54	96.28%	1	\$213,132.20	NA	0
Total			78	\$15,559,362.54	100%	1	\$213,132.20		0
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total			36	\$7,263,324.98	100%	0	\$0.00		0
31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total			29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
Total			25	\$3,257,202.77	100%	0	\$0.00		0
31408CZK5		Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
Total			15	\$3,507,259.23	100%	0	\$0.00		0
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
Total			15	\$2,490,522.00	100%	0	\$0.00		0
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
Total			15	\$2,697,765.59	100%	0	\$0.00		0
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
		Unavailable	64	\$7,754,794.52	89.84%	1	\$233,588.98	NA	0
Total			69	\$8,632,108.57	100%	1	\$233,588.98		0
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
		Unavailable	56	\$6,682,685.95	95.44%	1	\$151,244.06	NA	0
Total			59	\$7,001,776.31	100%	1	\$151,244.06		0
31408CZU3			1	\$160,761.46	9.98%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	13	\$1,450,135.32	90.02%	1	\$55,859.96	NA	0
Total			14	\$1,610,896.78	100%	1	\$55,859.96		0
31408CZV1		IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,280,796.52	78.02%	1	\$120,787.81	NA	0
Total			15	\$1,641,628.45	100%	1	\$120,787.81		0
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total			26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,285.00	93.31%	1	\$82,723.01	NA	0
Total			23	\$2,910,885.00	100%	1	\$82,723.01		0
31408CZY5		Unavailable	17	\$1,927,506.00	100%	1	\$216,989.09	NA	0
Total			17	\$1,927,506.00	100%	1	\$216,989.09		0
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total			47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total			42	\$8,409,344.79	100%	0	\$0.00		0
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	1	\$74,406.33	NA	0
Total			19	\$1,234,067.43	100%	1	\$74,406.33		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	1	\$115,198.70	NA	0
Total			27	\$3,576,027.82	100%	1	\$115,198.70		0

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31408D2F0		COUNTRYWIDE HOME LOANS, INC.	4	\$837,239.16	23.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,702,150.59	76.35%	0	\$0.00	NA	0
Total			19	\$3,539,389.75	100%	0	\$0.00		0
31408D2G8		Unavailable	11	\$2,286,476.96	100%	0	\$0.00	NA	0
Total			11	\$2,286,476.96	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2K9		Unavailable	3	\$311,890.10	100%	0	\$0.00	NA	0
Total			3	\$311,890.10	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2W3		Unavailable	9	\$1,124,851.08	100%	0	\$0.00	NA	0
Total			9	\$1,124,851.08	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total			9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0

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		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D2Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$328,000.00	30.28%	0	\$0.00	NA	0
		Unavailable	6	\$755,391.89	69.72%	1	\$141,298.75	NA	0
Total			9	\$1,083,391.89	100%	1	\$141,298.75		0
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	2	\$127,219.27	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total			185	\$11,061,152.77	100%	2	\$127,219.27		0
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total			138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	1	\$273,987.10	NA	0
Total			230	\$50,959,727.33	100%	1	\$273,987.10		0
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	2	\$563,070.35	NA	1
Total			309	\$72,347,061.62	100%	2	\$563,070.35		1
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total			22	\$3,842,133.20	100%	0	\$0.00		0
31408D3F9		Unavailable	9	\$2,043,562.51	100%	1	\$227,140.37	NA	0
Total			9	\$2,043,562.51	100%	1	\$227,140.37		0
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	1	\$78,482.37	NA	0
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total			36	\$2,479,239.44	100%	1	\$78,482.37		0
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total			30	\$4,547,782.42	100%	0	\$0.00		0

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31408D3J1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total			38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8		COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	3	\$611,997.85	NA	0
		Unavailable	136	\$31,285,573.36	41.69%	3	\$808,292.00	NA	0
Total			355	\$75,041,549.76	100%	6	\$1,420,289.85		0
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total			14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total			19	\$2,409,954.15	100%	0	\$0.00		0
31408D3N2		COUNTRYWIDE HOME LOANS, INC.	1	\$183,825.41	11.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,393,462.98	88.35%	0	\$0.00	NA	0
Total			10	\$1,577,288.39	100%	0	\$0.00		0
31408D3V4		Unavailable	2	\$255,670.88	100%	0	\$0.00	NA	0
Total			2	\$255,670.88	100%	0	\$0.00		0
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total			7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total			59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0

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31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
	Unavailable	56	\$12,916,684.25	67.46%	1	\$212,266.84	NA	0
Total		85	\$19,146,301.25	100%	1	\$212,266.84		0
31408D4G6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	1	\$128,210.33	NA	0
	Unavailable	107	\$17,286,760.40	66.7%	2	\$131,445.99	NA	0
Total		174	\$25,916,760.51	100%	3	\$259,656.32		0
31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total		98	\$12,957,530.16	100%	0	\$0.00		0
31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total		34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total		203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
Total		255	\$58,568,719.25	100%	0	\$0.00		0
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	1	\$171,344.11	NA	0
	Unavailable	50	\$6,276,542.27	68.6%	1	\$119,907.46	NA	0
Total		69	\$9,149,480.04	100%	2	\$291,251.57		0
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total		18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	2	\$346,796.09	NA	0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total		59	\$10,942,012.92	100%	2	\$346,796.09		0

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31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,286.94	44.02%	1	\$207,000.00	NA	0
Total			46	\$11,058,188.94	100%	1	\$207,000.00		0
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
		Unavailable	111	\$24,554,259.13	98.21%	1	\$289,579.55	NA	0
Total			113	\$25,001,388.04	100%	1	\$289,579.55		0
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total			45	\$10,136,174.00	100%	0	\$0.00		0
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	1	\$350,209.78	NA	0
		Unavailable	67	\$15,383,435.00	54.81%	2	\$613,175.31	NA	0
Total			126	\$28,064,458.00	100%	3	\$963,385.09		0
31408D4U5		Unavailable	7	\$1,540,119.47	100%	0	\$0.00	NA	0
Total			7	\$1,540,119.47	100%	0	\$0.00		0
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total			8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total			98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	1	\$323,914.77	NA	0
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total			75	\$17,720,630.53	100%	1	\$323,914.77		0
31408D5F7		Unavailable	19	\$3,492,326.50	100%	0	\$0.00	NA	0
Total			19	\$3,492,326.50	100%	0	\$0.00		0
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,387,487.61	73.74%	1	\$190,596.89	NA	0
Total			71	\$12,730,078.61	100%	1	\$190,596.89		0

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31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total		67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total		13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total		140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total		11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total		12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total		141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total		306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	1	\$61,026.46	NA	0
	Unavailable	62	\$10,084,243.86	83.6%	2	\$384,100.98	NA	0
Total		79	\$12,062,053.86	100%	3	\$445,127.44		0
31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total		14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
	Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0

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Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	1	\$191,991.24	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	1	\$170,210.00	NA	0
Total			125	\$25,031,063.00	100%	2	\$362,201.24		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
31408D6A7		COUNTRYWIDE HOME LOANS, INC.	3	\$656,901.10	64.14%	1	\$227,653.01	NA	0
		Unavailable	2	\$367,295.96	35.86%	0	\$0.00	NA	0
Total			5	\$1,024,197.06	100%	1	\$227,653.01		0
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total			48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	2	\$423,624.22	NA	0
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total			46	\$9,621,893.23	100%	2	\$423,624.22		0
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	2	\$294,310.95	NA	0
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total			50	\$12,394,136.00	100%	2	\$294,310.95		0
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total			51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,627.12	29.36%	1	\$125,131.72	NA	0
Total			53	\$9,598,972.37	100%	1	\$125,131.72		0

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31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,357.80	94.15%	2	\$322,151.20	NA	0
Total		64	\$13,995,607.80	100%	2	\$322,151.20		0
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total		64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	4	\$915,119.18	NA	0
	Unavailable	64	\$13,205,082.38	60.4%	3	\$610,392.54	NA	0
Total		105	\$21,864,526.38	100%	7	\$1,525,511.72		0
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	93	\$9,533,703.77	94.39%	1	\$97,226.12	NA	0
Total		99	\$10,100,203.77	100%	1	\$97,226.12		0
31408D6M1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
Total		173	\$11,563,459.10	100%	0	\$0.00		0
31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total		106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total		246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total		74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total		163	\$21,487,408.01	100%	0	\$0.00		0

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31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total			111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	2	\$497,961.31	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	1	\$199,194.04	NA	0
Total			431	\$96,990,390.13	100%	3	\$697,155.35		0
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	1	\$194,883.66	NA	0
Total			79	\$16,209,235.00	100%	1	\$194,883.66		0
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	2	\$377,552.53	NA	0
Total			96	\$12,798,751.67	100%	2	\$377,552.53		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7K4		COUNTRYWIDE HOME LOANS, INC.	2	\$514,325.00	24.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,608,619.43	75.77%	0	\$0.00	NA	0
Total			10	\$2,122,944.43	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	1	\$61,801.84	NA	0
Total			325	\$17,944,728.95	100%	1	\$61,801.84		0
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total			348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	1	\$96,933.53	NA	0
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total			372	\$48,433,180.65	100%	1	\$96,933.53		0
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total			99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total			522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0

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Total			552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	
Total		18	\$1,727,917.31	100%	0	\$0.00		0	
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	
Total		45	\$5,921,368.50	100%	0	\$0.00		0	
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	
Total		23	\$4,905,886.73	100%	0	\$0.00		0	
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	
Total		11	\$2,292,839.58	100%	0	\$0.00		0	
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	
Total		95	\$19,953,823.15	100%	0	\$0.00		0	
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	
Total		8	\$1,957,570.00	100%	0	\$0.00		0	
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	1	\$170,640.37	NA	0	
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	
Total		18	\$1,933,928.61	100%	1	\$170,640.37		0	
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	
	Unavailable	35	\$5,545,066.16	93.24%	1	\$209,958.84	NA	0	
Total		38	\$5,947,325.86	100%	1	\$209,958.84		0	
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	1	\$203,895.18	NA	0	
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	
Total		60	\$8,408,162.45	100%	1	\$203,895.18		0	
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	
Total		9	\$1,219,736.00	100%	0	\$0.00		0	
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0	
Total		19	\$2,875,673.55	100%	0	\$0.00		0	

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31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total		26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total		20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total		32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,270.00	82.68%	1	\$153,646.01	NA	0
Total		23	\$4,141,526.00	100%	1	\$153,646.01		0
31408DCS1	BANK OF AMERICA NA	8	\$1,124,796.40	100%	0	\$0.00	NA	0
Total		8	\$1,124,796.40	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total		86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable	37	\$6,924,445.28	68.56%	1	\$189,548.93	NA	0
Total		55	\$10,099,533.97	100%	1	\$189,548.93		0
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	1	\$268,061.93	NA	0
	Unavailable	42	\$9,679,798.44	56.39%	1	\$304,022.10	NA	0
Total		76	\$17,165,547.12	100%	2	\$572,084.03		0
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0
Total		11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	1	\$128,750.85	NA	0
	Unavailable	27	\$5,598,457.94	11.09%	1	\$332,886.99	NA	0
Total		250	\$50,462,292.51	100%	2	\$461,637.84		0
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	2	\$428,353.16	NA	0
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
Total		105	\$20,190,142.72	100%	2	\$428,353.16		0
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	6	\$1,130,595.57	NA	0
	Unavailable	95	\$20,456,861.54	15.81%	1	\$279,593.46	NA	0
Total		656	\$129,351,515.55	100%	7	\$1,410,189.03		0

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31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	3	\$785,300.84	NA	0
	Unavailable	97	\$23,039,007.00	32.74%	4	\$739,112.96	NA	0
Total		301	\$70,372,344.10	100%	7	\$1,524,413.80		0
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
Total		5	\$443,927.75	100%	0	\$0.00		0
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total		101	\$22,492,969.54	100%	0	\$0.00		0
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total		113	\$24,435,019.17	100%	0	\$0.00		0
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total		107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total		102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
Total		121	\$23,533,869.69	100%	0	\$0.00		0
31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total		145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82	SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total		76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90	SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
	Unavailable	92	\$17,837,472.39	53.62%	1	\$290,238.04	NA	0

Total			172	\$33,269,161.15	100%	1	\$290,238.04		0
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total			100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total			198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total			86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total			94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2		SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total			89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total			32	\$2,088,916.64	100%	0	\$0.00		0
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
Total			29	\$6,053,436.79	100%	0	\$0.00		0
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total			19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total			25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total			50	\$6,410,800.78	100%	0	\$0.00		0

31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total		36	\$4,214,322.14	100%	0	\$0.00		0
31408DG81	HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0
Total		67	\$14,808,179.72	100%	0	\$0.00		0
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total		43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
	Unavailable	78	\$15,399,357.22	63.08%	1	\$281,263.05	NA	0
Total		132	\$24,414,340.42	100%	1	\$281,263.05		0
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total		85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total		92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total		56	\$5,454,261.83	100%	0	\$0.00		0
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total		30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total		27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0

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		Unavailable	5	\$867,599.65	33.35%	1	\$270,303.88	NA	0
Total			16	\$2,601,242.33	100%	1	\$270,303.88		0
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total			75	\$4,614,353.48	100%	0	\$0.00		0
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total			106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total			52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total			161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total			131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total			53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1		SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
Total			57	\$5,501,744.29	100%	0	\$0.00		0
31408DGV0		HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
Total			24	\$3,425,915.41	100%	0	\$0.00		0
31408DGW8		HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0
Total			28	\$2,730,781.08	100%	0	\$0.00		0

31408DGX6		HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
Total			29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4		HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total			12	\$1,468,749.54	100%	0	\$0.00		0
31408DGZ1		HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total			17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29		BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	1	\$89,502.72	NA	0
		Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0
Total			469	\$45,935,815.77	100%	1	\$89,502.72		0
31408DKP8		BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
		Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total			45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6		BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0
Total			213	\$14,084,725.19	100%	0	\$0.00		0
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total			202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total			361	\$47,291,067.95	100%	0	\$0.00		0
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total			18	\$3,411,516.31	100%	0	\$0.00		0
31408DKU7		BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0
		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total			27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	3	\$620,714.05	NA	0
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0
Total			153	\$32,969,978.34	100%	3	\$620,714.05		0
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0
Total			19	\$4,195,593.57	100%	0	\$0.00		0

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31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	3	\$574,625.07	NA	0
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0
Total		611	\$138,186,479.10	100%	3	\$574,625.07		0
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0
Total		614	\$39,225,066.13	100%	0	\$0.00		0
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
Total		10	\$1,634,227.58	100%	0	\$0.00		0
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
Total		41	\$6,351,993.09	100%	0	\$0.00		0
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
Total		7	\$652,938.82	100%	0	\$0.00		0
31408DNG5	U.S. BANK N.A.	1	\$107,762.60	100%	0	\$0.00	NA	0
Total		1	\$107,762.60	100%	0	\$0.00		0
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
Total		7	\$614,005.84	100%	0	\$0.00		0
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
Total		3	\$411,206.86	100%	0	\$0.00		0
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
Total		72	\$8,346,018.18	100%	0	\$0.00		0
31408DNR1	SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total		26	\$4,722,376.49	100%	0	\$0.00		0
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total		20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0

Total			69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total			133	\$8,155,116.83	100%	0	\$0.00		0
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total			137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total			92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total			73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total			8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total			23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total			125	\$27,675,596.25	100%	0	\$0.00		0
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total			113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
Total			143	\$9,579,276.58	100%	0	\$0.00		0

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31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	1	\$142,705.52	NA	0
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total		122	\$15,825,187.84	100%	1	\$142,705.52		0
31408DR63	COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0
	Unavailable	76	\$17,604,806.32	66.15%	1	\$231,496.25	NA	0
Total		117	\$26,613,397.60	100%	1	\$231,496.25		0
31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total		106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total		116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total		22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	1	\$165,400.00	NA	0
	Unavailable	54	\$9,848,177.00	57.7%	1	\$183,353.19	NA	0
Total		100	\$17,066,509.50	100%	2	\$348,753.19		0
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,387.73	10.77%	1	\$70,633.05	NA	0
Total		60	\$10,289,048.23	100%	1	\$70,633.05		0
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	3	\$906,464.87	NA	0
	Unavailable	25	\$5,708,158.00	43.88%	1	\$263,500.00	NA	0
Total		58	\$13,008,973.58	100%	4	\$1,169,964.87		0
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
	Unavailable	116	\$27,595,697.00	55.18%	1	\$166,423.56	NA	0
Total		220	\$50,012,135.00	100%	1	\$166,423.56		0

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31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	1	\$338,730.68	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	1	\$338,730.68		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	1	\$169,041.20	NA	0
Total			60	\$10,590,066.08	100%	1	\$169,041.20		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	2	\$197,371.04	NA	0
Total			173	\$17,203,075.11	100%	2	\$197,371.04		0
31408DSG0		COUNTRYWIDE HOME	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	3	\$370,403.72	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0
Total			118	\$15,177,742.77	100%	3	\$370,403.72		0
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	1	\$243,752.03	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	1	\$243,752.03		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	2	\$373,532.37	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	2	\$552,663.92	NA	0
Total			546	\$114,830,205.17	100%	4	\$926,196.29		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	2	\$454,365.73	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	2	\$454,365.73		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	1	\$379,289.85	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	1	\$379,289.85		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	2	\$288,737.70	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total			156	\$19,588,225.91	100%	2	\$288,737.70		0
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0

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		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total			19	\$2,212,965.12	100%	0	\$0.00		0
31408DSV7		COUNTRYWIDE HOME LOANS, INC.	7	\$730,278.63	57.71%	0	\$0.00	NA	0
		Unavailable	4	\$535,165.75	42.29%	0	\$0.00	NA	0
Total			11	\$1,265,444.38	100%	0	\$0.00		0
31408DSW5		COUNTRYWIDE HOME LOANS, INC.	3	\$442,537.09	22.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,453.92	77.15%	0	\$0.00	NA	0
Total			13	\$1,936,991.01	100%	0	\$0.00		0
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total			10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	2	\$374,525.66	NA	0
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total			155	\$30,002,475.17	100%	2	\$374,525.66		0
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total			58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	1	\$321,777.39	NA	0
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total			46	\$6,571,803.15	100%	1	\$321,777.39		0
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	2	\$292,621.08	NA	0
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total			147	\$32,873,829.81	100%	2	\$292,621.08		0

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31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total			78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,628,609.44	44.35%	2	\$233,006.56	NA	0
Total			66	\$12,692,538.80	100%	2	\$233,006.56		0
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total			100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	3	\$358,981.62	NA	0
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total			89	\$15,451,910.03	100%	3	\$358,981.62		0
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	3	\$573,221.34	NA	0
		Unavailable	65	\$12,558,964.39	37.67%	3	\$538,396.67	NA	0
Total			179	\$33,339,278.08	100%	6	\$1,111,618.01		0
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	1	\$274,961.78	NA	0
		Unavailable	65	\$14,271,419.00	44.63%	2	\$269,084.31	NA	0
Total			136	\$31,978,460.15	100%	3	\$544,046.09		0
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total			45	\$9,871,459.03	100%	0	\$0.00		0
31408DTB0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00	21%	0	\$0.00	NA	0
		Unavailable	20	\$5,031,602.88	79%	0	\$0.00	NA	0
Total			26	\$6,368,902.88	100%	0	\$0.00		0
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total			105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1		COUNTRYWIDE HOME	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total			67	\$8,672,155.16	100%	0	\$0.00		0
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0
Total			63	\$14,314,391.31	100%	0	\$0.00		0
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total			56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total			8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total			38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	1	\$145,843.12	NA	0
		Unavailable	494	\$105,323,738.05	87.29%	2	\$509,372.82	NA	0
Total			576	\$120,659,000.25	100%	3	\$655,215.94		0
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	2	\$496,755.80	NA	0
Total			568	\$126,829,909.25	100%	2	\$496,755.80		0
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	1	\$179,642.68	NA	0
		Unavailable	82	\$17,422,956.10	70.43%	2	\$321,119.36	NA	0
Total			123	\$24,739,040.10	100%	3	\$500,762.04		0
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	1	\$95,433.39	NA	0
		Unavailable	52	\$7,351,820.29	70.34%	1	\$155,890.68	NA	0
Total			81	\$10,452,141.44	100%	2	\$251,324.07		0
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total			4	\$368,914.80	100%	0	\$0.00		0

31408DTS3	COUNTRYWIDE HOME LOANS, INC.	2	\$121,882.42	56.66%	0	\$0.00	NA	0
	Unavailable	1	\$93,240.40	43.34%	0	\$0.00	NA	0
Total		3	\$215,122.82	100%	0	\$0.00		0
31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
Total		3	\$264,596.84	100%	0	\$0.00		0
31408DTV6	Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
Total		4	\$315,000.00	100%	0	\$0.00		0
31408DTX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	1	\$216,144.00	NA	0
	Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total		52	\$10,780,353.93	100%	1	\$216,144.00		0
31408DTY0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	1	\$165,909.91	NA	1
	Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
Total		60	\$12,522,665.63	100%	1	\$165,909.91		1
31408DU28	COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total		148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36	COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	3	\$226,934.47	NA	0
	Unavailable	124	\$8,507,157.82	56.96%	1	\$67,439.46	NA	0
Total		219	\$14,935,459.90	100%	4	\$294,373.93		0
31408DU44	COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total		82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
	Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total		8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69	Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total		9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77		1	\$103,900.00	6.16%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total			15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0
Total			14	\$1,139,779.65	100%	0	\$0.00		0
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
Total			8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total			50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total			63	\$8,207,514.10	100%	0	\$0.00		0
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	1	\$56,436.22	NA	0
		Unavailable	81	\$5,139,803.52	57.14%	2	\$139,082.79	NA	0
Total			147	\$8,995,745.52	100%	3	\$195,519.01		0
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	1	\$92,788.90	NA	0
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
Total			102	\$10,042,570.94	100%	1	\$92,788.90		0
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	2	\$257,936.63	NA	0
Total			200	\$26,223,096.27	100%	2	\$257,936.63		0
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total			124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7		COUNTRYWIDE HOME	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	
Total			109	\$25,968,415.11	100%	0	\$0.00		0	
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	
Total			146	\$14,316,169.61	100%	0	\$0.00		0	
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	
Total			34	\$8,091,669.31	100%	0	\$0.00		0	
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	
Total			33	\$8,438,126.40	100%	0	\$0.00		0	
31408DUL6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,144,266.61	59.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,482,310.31	40.87%	2	\$379,865.90	NA	0	
Total			18	\$3,626,576.92	100%	2	\$379,865.90		0	
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	
Total			33	\$7,574,209.95	100%	0	\$0.00		0	
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	
Total			53	\$7,126,960.18	100%	0	\$0.00		0	
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	
		Unavailable	657	\$138,954,541.18	58.82%	2	\$465,174.37	NA	0	
Total			1,167	\$236,244,418.20	100%	2	\$465,174.37		0	
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	4	\$617,412.76	NA	0	
		Unavailable	869	\$203,263,342.55	70.92%	4	\$910,420.54	NA	1	\$
Total			1,338	\$286,614,027.65	100%	8	\$1,527,833.30		1	\$
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	

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		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total			345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	4	\$536,010.93	NA	0
		Unavailable	162	\$22,156,070.94	60.93%	2	\$167,526.13	NA	0
Total			267	\$36,364,169.39	100%	6	\$703,537.06		0
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$23,872,791.61	79.55%	5	\$1,024,978.59	NA	0
Total			125	\$30,011,544.15	100%	5	\$1,024,978.59		0
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	5	\$1,651,005.56	NA	0
		Unavailable	61	\$19,605,960.00	49.01%	1	\$340,000.00	NA	0
Total			126	\$40,001,608.81	100%	6	\$1,991,005.56		0
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	3	\$583,103.24	NA	0
		Unavailable	178	\$37,859,592.00	50.47%	5	\$1,119,054.98	NA	0
Total			358	\$75,007,341.40	100%	8	\$1,702,158.22		0
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total			81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total			97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
		Unavailable	80	\$8,118,882.35	80.38%	1	\$98,750.85	NA	0
Total			100	\$10,100,038.67	100%	1	\$98,750.85		0
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
		Unavailable	217	\$28,719,835.57	77.19%	1	\$131,210.26	NA	0
Total			282	\$37,206,679.89	100%	1	\$131,210.26		0
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	1	\$66,673.63	NA	0
		Unavailable	140	\$8,722,265.79	60.87%	2	\$134,508.90	NA	0

Total			225	\$14,329,595.58	100%	3	\$201,182.53		0
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	1	\$142,152.64	NA	0
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total			132	\$17,300,564.50	100%	1	\$142,152.64		0
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,353.95	61.53%	3	\$652,068.90	NA	0
Total			148	\$34,050,729.51	100%	3	\$652,068.90		0
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
Total			122	\$12,049,327.42	100%	0	\$0.00		0
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total			31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total			30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total			7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total			21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0

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Total			157	\$30,017,442.56	100%	0	\$0.00		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	1	\$168,011.25	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0
Total			81	\$13,128,958.32	100%	1	\$168,011.25		0
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
Total			52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	2	\$257,955.70	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	1	\$227,867.50	NA	0
Total			84	\$14,679,914.35	100%	3	\$485,823.20		0
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	3	\$691,215.40	NA	0
		Unavailable	101	\$24,430,267.00	51.57%	1	\$271,200.00	NA	0
Total			206	\$47,376,226.20	100%	4	\$962,415.40		0
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	1	\$77,369.94	NA	0
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total			46	\$10,580,235.80	100%	1	\$77,369.94		0
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total			23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total			13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total			68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5			10	\$2,019,822.72	21.83%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total			51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total			50	\$5,785,528.48	100%	0	\$0.00		0
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total			57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total			28	\$5,659,896.99	100%	0	\$0.00		0
31408DVY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total			31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total			47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26		COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total			85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total			32	\$6,585,728.22	100%	0	\$0.00		0
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
Total			144	\$32,836,246.02	100%	0	\$0.00		0
31408DW59		COUNTRYWIDE HOME	2	\$401,890.00	21.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,460,391.18	78.42%	1	\$100,700.62	NA	0
Total			15	\$1,862,281.18	100%	1	\$100,700.62		0
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total			57	\$11,290,962.44	100%	0	\$0.00		0
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
		Unavailable	11	\$726,999.43	36.01%	1	\$54,812.62	NA	1
Total			29	\$2,018,708.43	100%	1	\$54,812.62		1
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total			436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	1	\$122,978.10	NA	0
		Unavailable	454	\$106,766,492.26	77.11%	2	\$538,350.22	NA	0
Total			598	\$138,467,713.95	100%	3	\$661,328.32		0
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total			218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total			102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total			18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,886,644.09	66.21%	1	\$211,044.48	NA	0
Total			42	\$8,890,241.09	100%	1	\$211,044.48		0
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0

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		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total			25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total			18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
		Unavailable	68	\$3,957,682.66	57.12%	1	\$49,361.96	NA	0
Total			119	\$6,929,009.90	100%	1	\$49,361.96		0
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	1	\$208,454.90	NA	1
Total			764	\$166,994,571.11	100%	1	\$208,454.90		1
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	1	\$250,330.81	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	1	\$250,330.81		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$73,831.43	100%	0	\$0.00	NA	0
Total			1	\$73,831.43	100%	0	\$0.00		0

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31408DWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$778,577.00	19.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,255,924.54	80.7%	0	\$0.00	NA	0
Total		18	\$4,034,501.54	100%	0	\$0.00		0
31408DWU4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
	Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total		136	\$13,328,041.46	100%	0	\$0.00		0
31408DWW2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total		101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0	COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total		68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
	Unavailable	175	\$22,858,583.43	66.25%	1	\$121,437.91	NA	0
Total		265	\$34,505,816.72	100%	1	\$121,437.91		0
31408DWW6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	1	\$102,083.80	NA	0
	Unavailable	107	\$10,567,263.71	60.7%	1	\$99,223.55	NA	0
Total		177	\$17,407,989.39	100%	2	\$201,307.35		0
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total		22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$913,982.09	88.38%	1	\$87,394.02	NA	0
Total		13	\$1,034,182.09	100%	1	\$87,394.02		0
31408DX33	COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total		77	\$11,356,372.30	100%	0	\$0.00		0

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31408DX41		Unavailable	1	\$150,946.56	100%	0	\$0.00	NA	0
Total			1	\$150,946.56	100%	0	\$0.00		0
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total			68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total			98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total			44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0

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		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total			10	\$2,422,439.64	100%	0	\$0.00		0
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total			49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	1	\$195,336.63	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total			80	\$14,873,037.22	100%	1	\$195,336.63		0
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	1	\$303,920.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	3	\$690,772.08	NA	0
Total			92	\$20,081,960.25	100%	4	\$994,692.08		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total			15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total			73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total			48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0

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		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total			23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total			24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total			223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	1	\$123,845.11	NA	0
Total			345	\$44,996,759.39	100%	1	\$123,845.11		0
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total			61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
		Unavailable	105	\$12,953,994.14	75.36%	1	\$154,553.49	NA	0
Total			140	\$17,189,313.38	100%	1	\$154,553.49		0
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,032,132.03	48.15%	1	\$114,240.81	NA	0
Total			58	\$6,296,694.37	100%	1	\$114,240.81		0
31408DYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,208,866.68	59.08%	0	\$0.00	NA	0
		Unavailable	8	\$837,321.42	40.92%	0	\$0.00	NA	0
Total			18	\$2,046,188.10	100%	0	\$0.00		0
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total			10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total			5	\$850,986.75	100%	0	\$0.00		0
31408DYG3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,209.54	56.11%	0	\$0.00	NA	0

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		Unavailable	1	\$94,800.00	43.89%	0	\$0.00	NA	0
Total			2	\$216,009.54	100%	0	\$0.00		0
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total			4	\$255,618.12	100%	0	\$0.00		0
31408DYJ7		Unavailable	3	\$188,307.81	100%	0	\$0.00	NA	0
Total			3	\$188,307.81	100%	0	\$0.00		0
31408DYL2		Unavailable	3	\$530,160.26	100%	0	\$0.00	NA	0
Total			3	\$530,160.26	100%	0	\$0.00		0
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total			2	\$194,786.38	100%	0	\$0.00		0
31408DYN8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0
		Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0
Total			9	\$853,113.45	100%	0	\$0.00		0
31408DYP3		Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0
Total			3	\$250,063.08	100%	0	\$0.00		0
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total			129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total			61	\$10,259,222.61	100%	0	\$0.00		0
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
		Unavailable	111	\$10,890,218.27	90.98%	1	\$95,753.19	NA	0
Total			122	\$11,970,170.27	100%	1	\$95,753.19		0
31408DYV0			21	\$3,554,255.78	33.89%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total			75	\$10,488,075.61	100%	0	\$0.00		0
31408DYW8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	1	\$68,471.54	NA	0
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total			363	\$23,850,277.97	100%	1	\$68,471.54		0
31408DYG6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total			125	\$22,902,839.63	100%	0	\$0.00		0
31408DYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	1	\$299,388.54	NA	0
Total			78	\$19,819,692.81	100%	1	\$299,388.54		0
31408DYZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	2	\$322,039.75	NA	0
Total			80	\$14,684,623.42	100%	2	\$322,039.75		0
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total			11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total			48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total			15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0
Total			225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64		COUNTRYWIDE HOME	6	\$435,021.91	17.88%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total			36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
Total			45	\$4,419,447.30	100%	0	\$0.00		0
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total			120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total			9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	1	\$91,245.00	NA	0
		Unavailable	210	\$20,624,472.36	63.22%	1	\$105,069.01	NA	0
Total			333	\$32,621,254.16	100%	2	\$196,314.01		0
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total			46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total			139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	4	\$834,090.06	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	5	\$1,002,026.95	NA	0
Total			505	\$116,549,316.19	100%	9	\$1,836,117.01		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0

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31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,148,283.05	68.29%	1	\$114,570.15	NA	0
Total		32	\$6,074,862.05	100%	1	\$114,570.15		0
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	1	\$82,685.54	NA	0
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
Total		125	\$12,182,635.93	100%	1	\$82,685.54		0
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	1	\$230,481.09	NA	0
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total		612	\$127,471,167.24	100%	1	\$230,481.09		0
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	1	\$238,348.44	NA	0
	Unavailable	931	\$211,870,725.58	75.07%	5	\$832,112.37	NA	0
Total		1,269	\$282,224,097.58	100%	6	\$1,070,460.81		0
31408DZM9	COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
Total		130	\$24,571,809.17	100%	0	\$0.00		0
31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	4	\$490,923.42	NA	0
	Unavailable	145	\$19,304,467.38	47.11%	1	\$209,202.06	NA	0
Total		303	\$40,973,205.38	100%	5	\$700,125.48		0
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	1	\$168,736.00	NA	0
	Unavailable	55	\$12,977,598.00	72.97%	1	\$264,418.01	NA	0
Total		78	\$17,785,211.00	100%	2	\$433,154.01		0
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	4	\$781,246.37	NA	0
	Unavailable	45	\$9,499,716.00	37.05%	2	\$298,565.42	NA	0
Total		118	\$25,640,612.00	100%	6	\$1,079,811.79		0
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	1	\$138,432.49	NA	0
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total		121	\$22,756,063.73	100%	1	\$138,432.49		0

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31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total			24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total			26	\$2,956,899.75	100%	0	\$0.00		0
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total			16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total			329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total			11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total			8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
Total			24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total			12	\$2,412,995.93	100%	0	\$0.00		0
31408E6V9		INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
Total			14	\$2,707,674.62	100%	0	\$0.00		0
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total			7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0

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Total			5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0	INDYMAC BANK, FSB		3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable		5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total			8	\$1,346,428.86	100%	0	\$0.00		0
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total			25	\$6,698,219.25	100%	0	\$0.00		0
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total			67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total			30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB		6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable		164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
Total			170	\$32,601,869.28	100%	0	\$0.00		0
31408E7H9	INDYMAC BANK, FSB		3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable		105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total			108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB		77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable		256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total			333	\$81,538,698.13	100%	0	\$0.00		0
31408E7K2	INDYMAC BANK, FSB		80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable		475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total			555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51	COUNTRYWIDE HOME LOANS, INC.		3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable		9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total			12	\$1,400,497.53	100%	0	\$0.00		0
31408EA69	COUNTRYWIDE HOME LOANS, INC.		2	\$163,250.00	6.13%	0	\$0.00	NA	0
	Unavailable		36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total			38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77	COUNTRYWIDE HOME LOANS, INC.		29	\$4,168,300.00	39.92%	2	\$426,926.44	NA	0
	Unavailable		55	\$6,274,458.52	60.08%	1	\$139,597.31	NA	0

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Total			84	\$10,442,758.52	100%	3	\$566,523.75		0
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total			6	\$1,300,706.56	100%	0	\$0.00		0
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	1	\$177,950.86	NA	0
		Unavailable	65	\$13,944,042.00	59.26%	2	\$255,343.30	NA	0
Total			110	\$23,529,732.00	100%	3	\$433,294.16		0
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total			29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total			112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total			95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
		Unavailable	48	\$4,772,725.32	62.9%	1	\$87,695.88	NA	0
Total			76	\$7,587,385.32	100%	1	\$87,695.88		0
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0

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31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total		41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total		65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,166,319.75	73.2%	1	\$41,346.98	NA	0
Total		51	\$2,959,365.75	100%	1	\$41,346.98		0
31408EAR3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total		59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
	Unavailable	112	\$25,127,515.90	83.09%	1	\$240,567.16	NA	0
Total		140	\$30,242,878.86	100%	1	\$240,567.16		0
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
	Unavailable	319	\$73,236,358.29	82.58%	3	\$794,022.67	NA	0
Total		393	\$88,682,539.70	100%	3	\$794,022.67		0
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
	Unavailable	189	\$43,501,233.45	77.94%	3	\$769,460.63	NA	0
Total		244	\$55,813,981.45	100%	3	\$769,460.63		0
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	1	\$57,840.90	NA	0
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
Total		97	\$12,575,554.55	100%	1	\$57,840.90		0
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total		20	\$3,157,506.55	100%	0	\$0.00		0

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31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	1	\$221,486.31	NA	0
Total			20	\$3,825,331.00	100%	1	\$221,486.31		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	1	\$98,513.31	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	1	\$98,513.31		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	1	\$221,163.63	NA	0
Total			51	\$11,077,977.17	100%	1	\$221,163.63		0
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	1	\$351,617.42	NA	0
Total			130	\$25,236,319.49	100%	1	\$351,617.42		0
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
		Unavailable	334	\$74,093,714.13	84.54%	2	\$520,108.87	NA	0
Total			411	\$87,642,552.38	100%	2	\$520,108.87		0
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0

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		Unavailable	136	\$28,791,796.05	78.59%	1	\$140,745.29	NA	0
Total			173	\$36,633,504.05	100%	1	\$140,745.29		0
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total			95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total			95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	1	\$247,072.35	NA	1
		Unavailable	52	\$10,042,724.00	45.91%	1	\$144,313.04	NA	0
Total			114	\$21,876,392.29	100%	2	\$391,385.39		1
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
Total			58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	1	\$178,399.80	NA	0
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total			57	\$12,673,055.00	100%	1	\$178,399.80		0
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	1	\$84,000.00	NA	0
		Unavailable	143	\$31,683,520.80	80.54%	4	\$843,811.96	NA	0
Total			179	\$39,339,519.80	100%	5	\$927,811.96		0
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,531,083.14	100%	0	\$0.00		0
31408EBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$279,500.00	21.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,000.00	78.67%	0	\$0.00	NA	0
Total			6	\$1,310,500.00	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0

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31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total		6	\$807,691.96	100%	0	\$0.00		0
31408EBW1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,135.00	21.19%	0	\$0.00	NA	0
	Unavailable	3	\$298,120.00	78.81%	0	\$0.00	NA	0
Total		4	\$378,255.00	100%	0	\$0.00		0
31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
	Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total		9	\$533,750.48	100%	0	\$0.00		0
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
	Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total		13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4	Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total		3	\$205,550.00	100%	0	\$0.00		0
31408EC26	COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0
Total		7	\$1,474,126.59	100%	0	\$0.00		0
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total		8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
	Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total		96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	1	\$133,492.80	NA	0
	Unavailable	158	\$20,836,564.54	83.17%	1	\$108,542.71	NA	0
Total		191	\$25,052,644.54	100%	2	\$242,035.51		0
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
Total		68	\$13,647,020.00	100%	0	\$0.00		0

31408ECB6	COUNTRYWIDE HOME LOANS, INC.	1	\$258,117.16	24.84%	0	\$0.00	NA	0
	Unavailable	3	\$781,081.20	75.16%	0	\$0.00	NA	0
Total		4	\$1,039,198.36	100%	0	\$0.00		0
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total		6	\$1,559,505.25	100%	0	\$0.00		0
31408ECD2	Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total		6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total		12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5	COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
	Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total		6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3	COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total		29	\$3,321,850.58	100%	0	\$0.00		0
31408ECJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total		23	\$3,480,541.86	100%	0	\$0.00		0
31408ECK6	Unavailable	7	\$1,069,175.18	100%	0	\$0.00	NA	0
Total		7	\$1,069,175.18	100%	0	\$0.00		0
31408ECL4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total		13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2	COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total		13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0	Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0

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Total			6	\$1,367,532.38	100%	0	\$0.00		0
31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
Total			7	\$1,721,053.91	100%	0	\$0.00		0
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
Total			7	\$1,756,342.37	100%	0	\$0.00		0
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total			9	\$1,965,897.23	100%	0	\$0.00		0
31408ECT7		COUNTRYWIDE HOME LOANS, INC.	2	\$267,637.11	10.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,281,255.92	89.5%	0	\$0.00	NA	0
Total			14	\$2,548,893.03	100%	0	\$0.00		0
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total			32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total			14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total			10	\$1,097,280.76	100%	0	\$0.00		0
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total			25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total			9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3			4	\$686,646.68	43.4%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total			10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total			66	\$11,341,216.13	100%	0	\$0.00		0
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
		Unavailable	105	\$17,108,059.64	83.76%	1	\$80,857.45	NA	0
Total			124	\$20,424,329.64	100%	1	\$80,857.45		0
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total			54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total			16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total			29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,414,977.63	83.74%	1	\$139,068.04	NA	0
Total			96	\$12,437,308.63	100%	1	\$139,068.04		0
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	1	\$120,805.45	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total			145	\$18,903,121.18	100%	1	\$120,805.45		0
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	1	\$115,477.37	NA	0
Total			100	\$12,498,415.64	100%	1	\$115,477.37		0
31408EDE9		COUNTRYWIDE HOME	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total			172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	1	\$183,255.09	NA	0
Total			58	\$9,645,688.58	100%	1	\$183,255.09		0
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	1	\$91,461.55	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total			180	\$17,580,349.52	100%	1	\$91,461.55		0
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0
		Unavailable	75	\$11,165,421.02	73.81%	3	\$421,605.30	NA	0
Total			106	\$15,127,791.02	100%	3	\$421,605.30		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	1	\$99,090.95	NA	0
Total			162	\$16,014,722.30	100%	1	\$99,090.95		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total			126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	1	\$161,467.62	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	1	\$179,379.40	NA	0
Total			112	\$25,074,454.17	100%	2	\$340,847.02		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	1	\$191,312.68	NA	0

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		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	1	\$191,312.68		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	5	\$1,273,292.97	NA	0
Total			222	\$51,714,244.87	100%	5	\$1,273,292.97		0
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	1	\$128,325.40	NA	0
		Unavailable	68	\$9,915,733.91	62.37%	2	\$200,696.25	NA	0
Total			116	\$15,897,742.91	100%	3	\$329,021.65		0
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	1	\$143,278.18	NA	0
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
Total			38	\$8,710,007.69	100%	1	\$143,278.18		0
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	1	\$202,445.79	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0
Total			40	\$8,043,257.62	100%	1	\$202,445.79		0
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	5	\$891,522.56	NA	2
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
Total			54	\$10,135,933.00	100%	5	\$891,522.56		2
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,956,244.00	30.25%	1	\$208,968.08	NA	0
Total			49	\$9,772,346.00	100%	1	\$208,968.08		0
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	3	\$460,288.57	NA	1
		Unavailable	63	\$13,767,886.00	57.42%	2	\$354,538.64	NA	0
Total			113	\$23,978,830.20	100%	5	\$814,827.21		1
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	1	\$277,756.93	NA	0
Total			22	\$4,209,807.90	100%	1	\$277,756.93		0
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total			25	\$4,948,606.00	100%	0	\$0.00		0

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31408EE40	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
Total		22	\$4,288,644.88	100%	0	\$0.00		0
31408EE57	COUNTRYWIDE HOME LOANS, INC.	1	\$225,500.00	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,206.70	85.61%	0	\$0.00	NA	0
Total		6	\$1,566,706.70	100%	0	\$0.00		0
31408EE65	COUNTRYWIDE HOME LOANS, INC.	4	\$913,500.00	59.97%	0	\$0.00	NA	0
	Unavailable	2	\$609,732.72	40.03%	0	\$0.00	NA	0
Total		6	\$1,523,232.72	100%	0	\$0.00		0
31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	1	\$62,182.21	NA	0
	Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total		89	\$13,376,985.87	100%	1	\$62,182.21		0
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total		109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total		13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,186,535.00	50.24%	1	\$134,176.91	NA	0
Total		84	\$10,324,266.00	100%	1	\$134,176.91		0
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total		143	\$18,985,329.79	100%	0	\$0.00		0
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total		12	\$1,192,657.00	100%	0	\$0.00		0

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31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total			18	\$2,708,094.73	100%	0	\$0.00		0
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total			75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	1	\$116,241.36	NA	0
		Unavailable	109	\$19,478,509.46	74.94%	3	\$485,903.63	NA	0
Total			143	\$25,990,602.46	100%	4	\$602,144.99		0
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total			104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
		Unavailable	277	\$59,395,823.71	78.21%	1	\$134,121.33	NA	0
Total			359	\$75,941,326.62	100%	1	\$134,121.33		0
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	1	\$315,237.74	NA	0
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total			331	\$69,814,192.75	100%	1	\$315,237.74		0
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
		Unavailable	68	\$9,927,419.31	63.07%	2	\$259,113.56	NA	0
Total			111	\$15,741,018.31	100%	2	\$259,113.56		0
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total			39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5		Unavailable	56	\$10,768,875.51	100%	2	\$441,590.68	NA	0
Total			56	\$10,768,875.51	100%	2	\$441,590.68		0
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total			45	\$8,392,484.89	100%	0	\$0.00		0

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31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
	Unavailable	45	\$9,762,995.00	76.54%	1	\$223,901.33	NA	0
Total		60	\$12,754,872.00	100%	1	\$223,901.33		0
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total		49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total		50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	1	\$298,500.00	NA	0
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total		29	\$6,070,587.67	100%	1	\$298,500.00		0
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total		17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
	Unavailable	99	\$15,318,665.83	71.14%	3	\$448,977.65	NA	0
Total		146	\$21,532,075.83	100%	3	\$448,977.65		0
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total		32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,119,915.56	81.18%	1	\$287,313.83	NA	0
Total		33	\$6,307,054.15	100%	1	\$287,313.83		0
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total		81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	2	\$450,467.07	NA	0
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0

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Total			35	\$6,305,958.40	100%	2	\$450,467.07		0
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	2	\$323,162.65	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total			36	\$6,714,832.65	100%	2	\$323,162.65		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total			84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	2	\$449,632.99	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	2	\$276,193.57	NA	0
Total			495	\$98,640,132.62	100%	4	\$725,826.56		0
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	1	\$130,959.18	NA	0
Total			452	\$84,996,396.95	100%	1	\$130,959.18		0
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	1	\$206,605.52	NA	0
		Unavailable	75	\$10,970,493.59	73.08%	1	\$132,836.39	NA	0
Total			98	\$15,011,586.64	100%	2	\$339,441.91		0
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total			29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total			25	\$4,408,453.98	100%	0	\$0.00		0

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31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
	Unavailable	4	\$734,851.65	15.24%	1	\$191,162.91	NA	0
Total		27	\$4,822,119.17	100%	1	\$191,162.91		0
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total		28	\$4,609,982.00	100%	0	\$0.00		0
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total		23	\$5,277,175.23	100%	0	\$0.00		0
31408EFM9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,606,536.41	92.22%	1	\$151,934.04	NA	0
	Unavailable	1	\$220,000.00	7.78%	0	\$0.00	NA	0
Total		16	\$2,826,536.41	100%	1	\$151,934.04		0
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total		20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,883,517.00	37.3%	1	\$189,900.00	NA	0
Total		21	\$5,050,016.53	100%	1	\$189,900.00		0
31408EFQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,621,381.69	38.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,594,000.00	61.54%	0	\$0.00	NA	0
Total		19	\$4,215,381.69	100%	0	\$0.00		0
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	5	\$814,149.65	NA	0
	Unavailable	107	\$23,537,942.44	53.8%	3	\$605,128.27	NA	0
Total		208	\$43,749,979.44	100%	8	\$1,419,277.92		0
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
Total		29	\$4,948,267.15	100%	0	\$0.00		0
31408EFW7	COUNTRYWIDE HOME	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	4	\$821,537.50	NA	0
Total			703	\$138,081,499.10	100%	4	\$821,537.50		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	3	\$566,828.32	NA	0
Total			345	\$65,097,173.76	100%	3	\$566,828.32		0
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
Total			11	\$2,405,684.39	100%	0	\$0.00		0
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	1	\$347,225.66	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
Total			117	\$22,476,178.04	100%	1	\$347,225.66		0
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	2	\$333,462.96	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	3	\$573,426.26	NA	0
Total			604	\$120,443,805.10	100%	5	\$906,889.22		0
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	1	\$100,037.31	NA	0
		Unavailable	283	\$53,542,428.10	69.41%	4	\$742,669.52	NA	0
Total			411	\$77,142,398.55	100%	5	\$842,706.83		0
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	1	\$95,645.63	NA	0
		Unavailable	62	\$7,739,356.13	56.13%	2	\$122,912.97	NA	0
Total			101	\$13,787,157.13	100%	3	\$218,558.60		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	1	\$208,828.00	NA	0

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		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	1	\$208,828.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	2	\$194,695.65	NA	1
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	2	\$194,695.65		1
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
Total			52	\$9,268,208.81	100%	0	\$0.00		0
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	1	\$315,570.37	NA	0
		Unavailable	35	\$7,206,065.00	42.98%	1	\$281,761.55	NA	0
Total			80	\$16,768,032.00	100%	2	\$597,331.92		0
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
Total			17	\$2,764,040.30	100%	0	\$0.00		0
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	1	\$107,813.36	NA	0
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
Total			22	\$1,768,862.44	100%	1	\$107,813.36		0
31408EGH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,582,923.81	71.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,958.75	28.37%	0	\$0.00	NA	0
Total			16	\$3,605,882.56	100%	0	\$0.00		0
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total			12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	1	\$121,504.66	NA	0
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total			9	\$1,469,108.02	100%	1	\$121,504.66		0
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0

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Total			7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total			7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total			17	\$2,100,668.15	100%	0	\$0.00		0
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total			14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
Total			15	\$1,459,026.73	100%	0	\$0.00		0
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total			7	\$1,029,256.36	100%	0	\$0.00		0
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
Total			7	\$1,462,000.00	100%	0	\$0.00		0
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total			57	\$9,863,505.87	100%	0	\$0.00		0
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total			45	\$7,759,060.60	100%	0	\$0.00		0
31408EGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,426,365.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,373.60	7.72%	0	\$0.00	NA	0
Total			7	\$1,545,739.06	100%	0	\$0.00		0
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	2	\$517,453.71	NA	0
		Unavailable	126	\$27,206,015.00	56.05%	2	\$200,000.00	NA	0

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Total			231	\$48,536,404.80	100%	4	\$717,453.71		0
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	1	\$70,875.59	NA	0
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0
Total			89	\$10,911,295.94	100%	1	\$70,875.59		0
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	1	\$240,907.30	NA	0
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
Total			108	\$19,185,738.65	100%	1	\$240,907.30		0
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
Total			135	\$9,256,723.17	100%	0	\$0.00		0
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
Total			213	\$14,392,782.52	100%	0	\$0.00		0
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
Total			196	\$12,318,700.77	100%	0	\$0.00		0
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
Total			14	\$2,157,021.77	100%	0	\$0.00		0
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
Total			148	\$29,441,885.64	100%	0	\$0.00		0
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	4	\$1,106,390.71	NA	0
		Unavailable	1,230	\$273,487,659.42	91.16%	27	\$6,502,485.09	NA	0
Total			1,358	\$300,018,369.19	100%	31	\$7,608,875.80		0
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	5	\$1,488,476.21	NA	0
		Unavailable	651	\$160,496,065.27	80.24%	22	\$5,823,012.12	NA	0
Total			821	\$200,008,605.17	100%	27	\$7,311,488.33		0

31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	4	\$474,566.94	NA	0
	Unavailable	127	\$30,642,037.48	61.28%	4	\$982,426.48	NA	0
Total		218	\$50,007,321.48	100%	8	\$1,456,993.42		0
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,609,041.25	78.41%	1	\$219,439.30	NA	0
Total		101	\$25,009,098.75	100%	1	\$219,439.30		0
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	1	\$157,845.73	NA	0
	Unavailable	83	\$19,740,598.57	78.95%	4	\$1,141,761.03	NA	0
Total		106	\$25,003,522.56	100%	5	\$1,299,606.76		0
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0
Total		4	\$389,359.51	100%	0	\$0.00		0
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total		7	\$586,143.00	100%	0	\$0.00		0
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total		3	\$286,558.00	100%	0	\$0.00		0
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
Total		2	\$147,600.00	100%	0	\$0.00		0
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total		9	\$963,891.00	100%	0	\$0.00		0
31408EHR6	Unavailable	8	\$564,121.86	100%	1	\$60,744.21	NA	0
Total		8	\$564,121.86	100%	1	\$60,744.21		0
31408EHS4	Unavailable	4	\$309,164.28	100%	0	\$0.00	NA	0
Total		4	\$309,164.28	100%	0	\$0.00		0
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total		5	\$420,797.89	100%	0	\$0.00		0

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31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total			5	\$342,640.10	100%	0	\$0.00		0
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total			11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total			47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	1	\$196,720.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	1	\$236,978.70	NA	0
Total			53	\$11,500,919.00	100%	2	\$433,698.70		0
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	1	\$243,018.87	NA	0
Total			69	\$16,422,577.95	100%	1	\$243,018.87		0
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total			107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	1	\$192,529.93	NA	0
		Unavailable	36	\$9,074,613.00	36.57%	2	\$487,673.82	NA	0
Total			106	\$24,815,104.00	100%	3	\$680,203.75		0
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	5	\$728,714.54	NA	0
		Unavailable	208	\$46,752,291.00	60.29%	4	\$1,167,855.60	NA	0
Total			354	\$77,539,568.00	100%	9	\$1,896,570.14		0
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total			30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60		COUNTRYWIDE HOME	6	\$682,944.67	18.92%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total			27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78		Unavailable	16	\$3,847,071.74	100%	1	\$186,661.11	NA	0
Total			16	\$3,847,071.74	100%	1	\$186,661.11		0
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
		Unavailable	113	\$22,623,545.22	99.03%	1	\$259,513.06	NA	0
Total			114	\$22,845,507.22	100%	1	\$259,513.06		0
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	12	\$2,819,843.48	NA	0
Total			529	\$120,004,362.51	100%	12	\$2,819,843.48		0
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
Total			628	\$123,337,929.53	100%	0	\$0.00		0
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	2	\$283,860.96	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	3	\$715,685.26	NA	0
Total			483	\$89,729,393.78	100%	5	\$999,546.22		0
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	1	\$271,785.31	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	2	\$308,298.38	NA	1
Total			58	\$10,280,779.49	100%	3	\$580,083.69		1
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total			130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
Total			29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total			46	\$7,451,917.28	100%	0	\$0.00		0

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31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total		31	\$5,083,280.50	100%	0	\$0.00		0
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total		9	\$1,392,358.83	100%	0	\$0.00		0
31408EJP8	Unavailable	4	\$1,074,851.19	100%	0	\$0.00	NA	0
Total		4	\$1,074,851.19	100%	0	\$0.00		0
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total		28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	1	\$265,495.78	NA	0
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total		94	\$9,321,027.56	100%	1	\$265,495.78		0
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total		99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
Total		159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	2	\$188,872.01	NA	0
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
Total		879	\$169,655,401.24	100%	2	\$188,872.01		0
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	3	\$675,647.22	NA	0
	Unavailable	412	\$76,785,221.28	72.34%	1	\$348,058.30	NA	0
Total		577	\$106,147,314.82	100%	4	\$1,023,705.52		0
31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	1	\$48,031.02	NA	0
	Unavailable	51	\$7,698,111.27	70.11%	2	\$237,077.28	NA	0
Total		71	\$10,980,455.27	100%	3	\$285,108.30		0

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31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
	Unavailable	100	\$15,221,498.74	71.58%	2	\$197,972.95	NA	0
Total		145	\$21,266,070.05	100%	2	\$197,972.95		0
31408EKC5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0
	Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total		161	\$10,644,124.18	100%	0	\$0.00		0
31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	1	\$48,158.65	NA	0
	Unavailable	101	\$6,503,415.21	65.3%	3	\$200,584.92	NA	0
Total		155	\$9,959,182.05	100%	4	\$248,743.57		0
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
	Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total		173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
	Unavailable	580	\$115,430,726.44	83.16%	2	\$412,808.25	NA	0
Total		708	\$138,801,950.34	100%	2	\$412,808.25		0
31408EKG6	COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	2	\$217,030.90	NA	0
	Unavailable	462	\$87,265,290.95	80.23%	7	\$1,461,756.87	NA	0
Total		583	\$108,767,073.28	100%	9	\$1,678,787.77		0
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total		64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	2	\$107,111.41	NA	0
	Unavailable	100	\$13,396,219.75	53.78%	1	\$69,918.58	NA	0
Total		176	\$24,910,594.61	100%	3	\$177,029.99		0
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	5	\$1,379,817.69	NA	0
	Unavailable	552	\$128,145,372.85	75.38%	11	\$2,435,620.73	NA	0
Total		740	\$170,000,614.89	100%	16	\$3,815,438.42		0

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31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	1	\$221,314.80	NA	0
	Unavailable	517	\$96,437,715.58	96.43%	19	\$4,252,274.47	NA	0
Total		538	\$100,012,601.82	100%	20	\$4,473,589.27		0
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	4	\$949,771.93	NA	0
	Unavailable	671	\$169,847,921.72	94.36%	26	\$7,060,490.93	NA	1
Total		713	\$180,001,633.72	100%	30	\$8,010,262.86		1
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total		5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	3	\$592,311.77	NA	0
	Unavailable	241	\$57,390,766.40	67.51%	10	\$2,832,553.82	NA	0
Total		365	\$85,013,220.16	100%	13	\$3,424,865.59		0
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total		5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total		20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total		27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
	Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total		61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69	THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
	Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total		156	\$27,797,965.83	100%	0	\$0.00		0
31408ET77	THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0

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		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	0	\$0.00		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
Total			51	\$5,399,364.30	100%	0	\$0.00		0
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0
Total			9	\$1,923,272.93	100%	0	\$0.00		0
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0
Total			5	\$1,239,032.17	100%	0	\$0.00		0
31408EUF7		THE HUNTINGTON NATIONAL BANK	6	\$1,001,185.12	52.64%	0	\$0.00	NA	0
		Unavailable	5	\$900,886.84	47.36%	0	\$0.00	NA	0
Total			11	\$1,902,071.96	100%	0	\$0.00		0

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31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
Total			53	\$6,406,331.63	100%	0	\$0.00		0
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
Total			6	\$1,093,700.00	100%	0	\$0.00		0
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
Total			25	\$931,782.62	100%	0	\$0.00		0
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total			12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total			11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	0	\$0.00		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	1	\$59,049.26	NA	0
Total			34	\$2,740,951.62	100%	1	\$59,049.26		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0

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Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	1	\$139,216.73	NA	0
Total			315	\$40,617,502.62	100%	1	\$139,216.73		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
Total			117	\$14,734,776.80	100%	0	\$0.00		0
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total			89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
Total			33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total			23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
Total			70	\$4,363,707.80	100%	0	\$0.00		0

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31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
Total		35	\$5,131,626.58	100%	0	\$0.00		0
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
Total		159	\$23,347,101.99	100%	0	\$0.00		0
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
Total		34	\$3,863,296.14	100%	0	\$0.00		0
31408EWW0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
	Unavailable	49	\$8,049,672.27	52.24%	1	\$167,063.17	NA	1
Total		95	\$15,408,773.21	100%	1	\$167,063.17		1
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total		36	\$6,158,490.43	100%	0	\$0.00		0
31408EWX6	CHASE HOME FINANCE, LLC	1	\$166,349.49	8.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,742,741.08	91.29%	0	\$0.00	NA	0
Total		11	\$1,909,090.57	100%	0	\$0.00		0
31408EWY4	CHASE HOME FINANCE, LLC	1	\$157,464.31	10.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,932.73	89.85%	0	\$0.00	NA	0
Total		9	\$1,551,397.04	100%	0	\$0.00		0
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total		128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total		190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31	CHASE HOME	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	
Total			199	\$47,809,735.03	100%	0	\$0.00		0	
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	
		Unavailable	116	\$28,520,696.08	57.94%	1	\$343,810.96	NA	0	
Total			202	\$49,220,964.75	100%	1	\$343,810.96		0	
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	
Total			200	\$45,849,249.17	100%	0	\$0.00		0	
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	1	\$197,753.63	NA	0	
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	
Total			209	\$46,458,845.11	100%	1	\$197,753.63		0	
31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	
Total			214	\$47,998,229.45	100%	0	\$0.00		0	
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	
Total			82	\$18,706,059.93	100%	0	\$0.00		0	
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	
		Unavailable	23	\$5,251,028.71	66.7%	1	\$200,960.90	NA	1	\$200,960.90
Total			36	\$7,872,522.92	100%	1	\$200,960.90		1	\$200,960.90
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	1	\$72,191.87	NA	0	
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	
Total			117	\$7,926,826.65	100%	1	\$72,191.87		0	
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	
Total			69	\$4,604,035.19	100%	0	\$0.00		0	
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	

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		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total			101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	1	\$77,668.43	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total			102	\$6,443,650.80	100%	1	\$77,668.43		0
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	1	\$73,557.42	NA	0
Total			78	\$5,099,411.05	100%	1	\$73,557.42		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total			85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total			179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0

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Total			110	\$10,797,017.45	100%	0	\$0.00		0
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	0	\$0.00		0
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXR8		CHASE HOME FINANCE, LLC	10	\$1,696,284.72	62.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,223.72	37.72%	0	\$0.00	NA	0
Total			16	\$2,723,508.44	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	1	\$186,787.67	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
Total			216	\$47,058,605.61	100%	1	\$186,787.67		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0

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31408EXY3	CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0
	Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total		185	\$47,453,752.43	100%	0	\$0.00		0
31408EXZ0	CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
	Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0
Total		193	\$48,310,458.09	100%	0	\$0.00		0
31408EYN6	TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total		13	\$1,785,476.76	100%	0	\$0.00		0
31408EYP1	TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	1	\$195,049.94	NA	0
Total		17	\$2,317,933.46	100%	1	\$195,049.94		0
31408EZK1	TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0
Total		34	\$6,126,516.95	100%	0	\$0.00		0
31408EZL9	TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0
Total		96	\$16,159,633.67	100%	0	\$0.00		0
31408EZM7	TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0
Total		33	\$5,394,237.63	100%	0	\$0.00		0
31408F2A6	MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
Total		25	\$6,084,337.94	100%	0	\$0.00		0
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
Total		153	\$32,679,452.49	100%	0	\$0.00		0
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
Total		45	\$9,436,790.31	100%	0	\$0.00		0
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
Total		94	\$18,680,877.76	100%	0	\$0.00		0

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31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
Total			7	\$934,597.99	100%	0	\$0.00		0
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
Total			9	\$1,244,141.67	100%	0	\$0.00		0
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
Total			28	\$2,960,072.07	100%	0	\$0.00		0
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
Total			11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total			29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total			51	\$5,296,867.24	100%	0	\$0.00		0
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total			11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
Total			11	\$2,320,806.62	100%	0	\$0.00		0
31408F2W8		Unavailable	12	\$1,842,719.69	100%	0	\$0.00	NA	0
Total			12	\$1,842,719.69	100%	0	\$0.00		0
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total			21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total			15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total			8	\$1,058,395.20	100%	0	\$0.00		0

31408F3H0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total		9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	1	\$247,189.83	NA	0
Total		19	\$3,791,061.63	100%	1	\$247,189.83		0
31408F3K3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
	Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total		77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
	Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total		41	\$5,238,693.76	100%	0	\$0.00		0
31408F3M9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,411.87	26.05%	0	\$0.00	NA	0
	Unavailable	5	\$955,111.51	73.95%	0	\$0.00	NA	0
Total		6	\$1,291,523.38	100%	0	\$0.00		0
31408F3N7	Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total		8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total		12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8	Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total		5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2	Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total		1	\$104,261.26	100%	0	\$0.00		0
31408F5U9	Unavailable	3	\$343,737.33	100%	0	\$0.00	NA	0
Total		3	\$343,737.33	100%	0	\$0.00		0
31408F5V7	Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total		458	\$101,062,883.78	100%	0	\$0.00		0

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31408F5W5	Unavailable	7,828	\$1,679,598,913.55	100%	5	\$1,354,277.07	NA	1	\$
Total		7,828	\$1,679,598,913.55	100%	5	\$1,354,277.07		1	\$
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	
Total		28	\$4,905,334.10	100%	0	\$0.00		0	
31408F6F1	COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	
	Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	
Total		172	\$30,796,978.97	100%	0	\$0.00		0	
31408F6G9	COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	
	Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	
Total		138	\$23,194,697.81	100%	0	\$0.00		0	
31408F6H7	COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	
Total		40	\$5,507,474.91	100%	0	\$0.00		0	
31408F6J3	COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	
	Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	
Total		17	\$1,022,109.55	100%	0	\$0.00		0	
31408F6K0	COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	
	Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	
Total		33	\$2,053,702.34	100%	0	\$0.00		0	
31408FAN9	WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	
Total		16	\$3,884,760.69	100%	0	\$0.00		0	
31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	
Total		12	\$2,440,970.00	100%	0	\$0.00		0	
31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0	
Total		12	\$2,862,043.21	100%	0	\$0.00		0	
31408FBT5		7	\$821,113.20	30.28%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0
Total			33	\$3,749,103.14	100%	1	\$278,360.82		0
31408FBV0		UNIVERSAL MORTGAGE CORPORATION	2	\$343,500.00	12.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,325,669.98	87.13%	1	\$259,272.95	NA	0
Total			21	\$2,669,169.98	100%	1	\$259,272.95		0
31408FBW8		UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
Total			11	\$1,815,855.00	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total			12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total			16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total			21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47			6	\$982,000.00	20.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
Total			25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total			50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total			48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
Total			25	\$4,872,502.72	100%	0	\$0.00		0
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total			29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total			33	\$4,208,599.63	100%	0	\$0.00		0
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total			16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total			61	\$9,846,144.28	100%	0	\$0.00		0
31408FEPO		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total			64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0

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Total			48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total			44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total			55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	1	\$134,013.47	NA	0
Total			50	\$7,999,801.54	100%	1	\$134,013.47		0
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total			44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total			37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
Total			23	\$4,140,069.46	100%	0	\$0.00		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0

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31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FF38		CHASE HOME FINANCE, LLC	11	\$1,407,525.51	100%	0	\$0.00	NA	0
Total			11	\$1,407,525.51	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total			27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total			68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0
31408FH44		Unavailable	1	\$155,880.19	100%	0	\$0.00	NA	0
Total			1	\$155,880.19	100%	0	\$0.00		0
31408FH51		Unavailable	7	\$1,148,050.06	100%	0	\$0.00	NA	0
Total			7	\$1,148,050.06	100%	0	\$0.00		0
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total			13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0			28	\$3,749,962.67	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total			25	\$3,863,081.27	100%	0	\$0.00		0
31408FJG5		CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total			7	\$692,336.00	100%	0	\$0.00		0
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total			64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	1	\$458,250.63	NA	1
Total			46	\$10,000,131.81	100%	1	\$458,250.63		1
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,551,201.03	95.51%	1	\$174,023.45	NA	1
Total			46	\$9,999,861.03	100%	1	\$174,023.45		1
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0

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		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
Total			35	\$10,000,027.85	100%	0	\$0.00		0
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total			39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total			25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total			56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total			41	\$8,000,177.57	100%	0	\$0.00		0
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0
		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0
Total			34	\$4,000,611.58	100%	0	\$0.00		0
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0

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		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0
Total			38	\$10,000,129.21	100%	0	\$0.00		0
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0
Total			25	\$4,000,269.61	100%	0	\$0.00		0
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,146,074.10	57.18%	1	\$75,654.21	NA	0
Total			48	\$8,999,659.10	100%	1	\$75,654.21		0
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total			23	\$3,999,579.20	100%	0	\$0.00		0

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31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total			37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total			6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total			17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total			40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total			49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total			26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total			48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total			47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total			35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4		HSBC MORTGAGE	3	\$248,000.00	1.91%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total			59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total			12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total			54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total			34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total			63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total			24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total			7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total			40	\$6,999,782.77	100%	0	\$0.00		0
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total			6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0

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		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total			27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,499,942.42	100%	0	\$0.00		0
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total			29	\$5,000,082.13	100%	0	\$0.00		0
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total			21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total			44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total			19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total			24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total			86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total			83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total			166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0

31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total		160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0
Total		63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total		71	\$5,644,072.91	100%	0	\$0.00		0
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total		36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total		29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total		29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total		185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total		131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total		17	\$981,047.84	100%	0	\$0.00		0
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total		99	\$6,647,619.66	100%	0	\$0.00		0
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0
Total		164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0

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Total			80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total			63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0
Total			28	\$1,534,346.41	100%	0	\$0.00		0
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total			13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	1	\$184,622.97	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total			28	\$6,250,149.97	100%	1	\$184,622.97		0
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	1	\$200,610.03	NA	0
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total			104	\$25,367,294.41	100%	1	\$200,610.03		0
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total			34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total			38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total			118	\$15,158,922.27	100%	0	\$0.00		0
31408FSN0		HomeBANC MORTGAGE CORPORATION	2	\$533,650.00	100%	0	\$0.00	NA	0
Total			2	\$533,650.00	100%	0	\$0.00		0
31408FSP5		HomeBANC MORTGAGE	71	\$16,217,950.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			71	\$16,217,950.00	100%	0	\$0.00		0
31408FSQ3		HOME BANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,581,050.00	100%	0	\$0.00		0
31408FSR1		HOME BANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0
Total			47	\$9,445,100.00	100%	0	\$0.00		0
31408FSS9		HOME BANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	1	\$207,844.38	NA	1
Total			20	\$4,263,350.00	100%	1	\$207,844.38		1
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
Total			21	\$3,822,703.15	100%	0	\$0.00		0
31408FSY6		CHASE HOME FINANCE, LLC	4	\$652,104.42	22.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,279,985.20	77.76%	0	\$0.00	NA	0
Total			16	\$2,932,089.62	100%	0	\$0.00		0
31408FSZ3		CHASE HOME FINANCE, LLC	3	\$511,742.45	19.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,117,523.00	80.54%	0	\$0.00	NA	0
Total			13	\$2,629,265.45	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
Total			27	\$4,306,269.78	100%	0	\$0.00		0

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31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total		111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
	Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total		42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total		52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3	CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
	Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0
Total		6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total		10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total		36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total		64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	2	\$461,669.60	NA	1
	Unavailable	94	\$18,229,491.94	41.31%	1	\$129,026.58	NA	0
Total		237	\$44,129,710.99	100%	3	\$590,696.18		1
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total		136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8	CHASE HOME	112	\$18,311,791.65	50.07%	1	\$140,405.08	NA	0

		FINANCE, LLC							
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	1	\$140,405.08		0
31408FTK5		CHASE HOME FINANCE, LLC	11	\$1,882,133.38	25.39%	0	\$0.00	NA	0
		Unavailable	27	\$5,529,437.36	74.61%	0	\$0.00	NA	0
Total			38	\$7,411,570.74	100%	0	\$0.00		0
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0
Total			102	\$17,658,496.55	100%	0	\$0.00		0
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0
Total			17	\$2,566,847.76	100%	0	\$0.00		0
31408FTN9		CHASE HOME FINANCE, LLC	1	\$240,870.00	9.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,268,381.99	90.4%	0	\$0.00	NA	0
Total			15	\$2,509,251.99	100%	0	\$0.00		0
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0
Total			17	\$2,516,855.92	100%	0	\$0.00		0
31408FTQ2		CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0
Total			9	\$1,199,320.20	100%	0	\$0.00		0
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
Total			63	\$9,603,745.01	100%	0	\$0.00		0
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
Total			29	\$4,007,123.45	100%	0	\$0.00		0
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0

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Total			87	\$17,167,463.42	100%	0	\$0.00		0
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
Total			38	\$5,600,475.94	100%	0	\$0.00		0
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total			192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total			64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total			16	\$2,381,321.68	100%	0	\$0.00		0
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total			47	\$5,037,151.55	100%	0	\$0.00		0
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
Total			182	\$39,183,827.34	100%	0	\$0.00		0
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total			58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	1	\$180,491.74	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	1	\$180,491.74		0

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31408FUB3	CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
	Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total		203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
	Unavailable	118	\$24,924,942.48	55.15%	1	\$193,611.20	NA	0
Total		214	\$45,197,568.26	100%	1	\$193,611.20		0
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	1	\$96,202.63	NA	0
	Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
Total		250	\$55,545,331.97	100%	1	\$96,202.63		0
31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
Total		139	\$30,028,193.34	100%	0	\$0.00		0
31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	1	\$238,025.09	NA	0
	Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
Total		142	\$30,401,318.70	100%	1	\$238,025.09		0
31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,706,130.16	15.53%	1	\$250,126.03	NA	1
Total		146	\$30,307,136.12	100%	1	\$250,126.03		1
31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
	Unavailable	145	\$30,176,020.82	98.62%	1	\$281,602.63	NA	0
Total		147	\$30,598,520.82	100%	1	\$281,602.63		0
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	1	\$338,428.86	NA	1
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total		137	\$28,094,178.63	100%	1	\$338,428.86		1
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total		89	\$15,056,498.05	100%	0	\$0.00		0

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31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total			45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total			23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total			60	\$11,594,816.73	100%	0	\$0.00		0
31408FUP2		CHASE HOME FINANCE, LLC	21	\$4,185,995.02	91.17%	0	\$0.00	NA	0
		Unavailable	3	\$405,550.00	8.83%	0	\$0.00	NA	0
Total			24	\$4,591,545.02	100%	0	\$0.00		0
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total			13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total			231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total			224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0
Total			63	\$11,624,353.92	100%	0	\$0.00		0
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0
Total			8	\$1,574,438.35	100%	0	\$0.00		0
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0
Total			54	\$11,976,961.86	100%	0	\$0.00		0
31408FV48		CHEVY CHASE BANK FSB	15	\$3,378,169.41	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,600.00	2.98%	0	\$0.00	NA	0
Total			16	\$3,481,769.41	100%	0	\$0.00		0
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0
Total			8	\$1,320,932.68	100%	0	\$0.00		0
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0
Total			16	\$4,263,150.00	100%	0	\$0.00		0

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31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total			31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0
Total			107	\$20,799,731.59	100%	0	\$0.00		0
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0
Total			90	\$14,735,346.15	100%	0	\$0.00		0
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0
Total			124	\$22,686,793.71	100%	0	\$0.00		0
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FW96		IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	0
Total			13	\$2,624,484.05	100%	0	\$0.00		0
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0
Total			31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0

Total			6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total			40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0

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31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total		40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,942,874.82	92.22%	1	\$263,187.72	NA	0
Total		14	\$2,106,874.82	100%	1	\$263,187.72		0
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total		14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
Total		76	\$11,692,030.00	100%	0	\$0.00		0
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total		43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total		49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total		7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total		30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0	IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
	Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total		49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0

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Total			22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total			31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
Total			39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total			202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5			7	\$419,042.17	36.44%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total			32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0
31408G2N6		PHH MORTGAGE CORPORATION	24	\$4,973,898.01	100%	0	\$0.00	NA	0

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Total			24	\$4,973,898.01	100%	0	\$0.00		0
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total			22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total			50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total			64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total			29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total			18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total			13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3			42	\$7,329,748.71	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	1	\$259,690.59	NA	0
Total			182	\$42,731,536.21	100%	1	\$259,690.59		0
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total			145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total			42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total			27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total			18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1		WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total			10	\$1,344,622.30	100%	0	\$0.00		0

31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
Total		110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total		343	\$63,860,811.28	100%	0	\$0.00		0
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total		22	\$4,531,863.62	100%	0	\$0.00		0
31408G4Q7	Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
Total		2	\$353,900.00	100%	0	\$0.00		0
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total		76	\$13,796,870.32	100%	0	\$0.00		0
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
Total		119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total		27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total		53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0

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Total			5	\$623,361.61	100%	0	\$0.00		0
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total			23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$500,000.00	46.99%	1	\$194,102.29	NA	1
		Unavailable	2	\$564,000.00	53.01%	0	\$0.00	NA	0
Total			4	\$1,064,000.00	100%	1	\$194,102.29		1
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9			10	\$1,571,700.00	39.61%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	1	\$120,139.18	NA	0
Total			16	\$1,718,372.31	100%	1	\$120,139.18		0
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total			17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total			17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total			16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total			17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total			19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total			19	\$1,262,613.21	100%	0	\$0.00		0

31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total			23	\$1,693,636.79	100%	0	\$0.00		0
31408GCP0		SELF-HELP VENTURES FUND	18	\$1,766,233.24	100%	0	\$0.00	NA	0
Total			18	\$1,766,233.24	100%	0	\$0.00		0
31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total			20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total			15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total			18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total			16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total			16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total			17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total			17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total			17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total			17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
Total			31	\$2,489,627.95	100%	0	\$0.00		0

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31408GD20	SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total		33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38	SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total		13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total		15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total		28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total		29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total		30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total		25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total		21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total		22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total		22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total		20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0

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Total			20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4		SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total			21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total			22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total			19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total			19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total			18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total			18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
Total			17	\$1,888,925.63	100%	0	\$0.00		0
31408GDR5			19	\$1,667,460.49	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			19	\$1,667,460.49	100%	0	\$0.00		0
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0
Total			27	\$2,239,695.40	100%	0	\$0.00		0
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total			30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total			21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total			19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total			20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total			30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total			30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0

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Total			51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2	BANK OF AMERICA NA		67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
	Unavailable		10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total			77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9	BANK OF AMERICA NA		126	\$16,613,437.52	87.42%	1	\$140,590.22	NA	0
	Unavailable		18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total			144	\$19,003,325.60	100%	1	\$140,590.22		0
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total			101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total			10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3	BANK OF AMERICA NA		43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
	Unavailable		9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total			52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8	BANK OF AMERICA NA		12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
	Unavailable		12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
Total			24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0
Total			222	\$50,279,003.54	100%	0	\$0.00		0
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0
Total			106	\$15,632,909.95	100%	0	\$0.00		0
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0
Total			206	\$13,655,250.93	100%	0	\$0.00		0
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0
Total			210	\$20,818,348.30	100%	0	\$0.00		0
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0
Total			365	\$47,871,341.66	100%	0	\$0.00		0

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31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0
Total		20	\$5,026,922.83	100%	0	\$0.00		0
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0
Total		169	\$37,433,228.73	100%	0	\$0.00		0
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0
Total		31	\$6,771,158.90	100%	0	\$0.00		0
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	1	\$344,941.67	NA	0
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0
Total		787	\$188,134,387.91	100%	1	\$344,941.67		0
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	1	\$138,592.85	NA	0
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0
Total		622	\$81,186,806.22	100%	1	\$138,592.85		0
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0
Total		46	\$11,716,424.19	100%	0	\$0.00		0
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	2	\$458,850.87	NA	0
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0
Total		235	\$50,807,528.57	100%	2	\$458,850.87		0
31408GFD4	BANK OF AMERICA NA	13	\$2,830,407.27	67.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,249.64	32.96%	0	\$0.00	NA	0
Total		20	\$4,221,656.91	100%	0	\$0.00		0
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	4	\$951,707.46	NA	0
	Unavailable	272	\$61,089,190.07	21.72%	4	\$831,194.52	NA	0
Total		1,236	\$281,273,078.87	100%	8	\$1,782,901.98		0
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
Total		56	\$3,182,889.53	100%	0	\$0.00		0
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	1	\$93,251.17	NA	0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
Total		21	\$2,082,673.54	100%	1	\$93,251.17		0

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31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	2	\$267,454.88	NA	0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
Total		36	\$4,784,733.91	100%	2	\$267,454.88		0
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	1	\$317,060.36	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	1	\$253,663.75	NA	0
Total		48	\$9,739,102.47	100%	2	\$570,724.11		0
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
Total		36	\$8,188,378.73	100%	0	\$0.00		0
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
Total		45	\$9,506,342.82	100%	0	\$0.00		0
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	1	\$185,588.15	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
Total		392	\$81,440,314.57	100%	1	\$185,588.15		0
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0
Total		10	\$1,728,092.90	100%	0	\$0.00		0
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0
Total		18	\$4,734,515.61	100%	0	\$0.00		0
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
Total		323	\$41,562,887.89	100%	0	\$0.00		0
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
Total		443	\$40,112,698.23	100%	0	\$0.00		0
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total		98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total		79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	1	\$243,600.00	NA	0
Total		91	\$20,820,508.91	100%	1	\$243,600.00		0
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0

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		Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
Total			59	\$12,780,779.22	100%	0	\$0.00		0
31408GHM2		BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	3	\$506,740.93	NA	0
		Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total			121	\$25,053,542.17	100%	3	\$506,740.93		0
31408GHN0		BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	1	\$92,735.78	NA	0
		Unavailable	26	\$5,980,715.21	23.74%	2	\$468,700.70	NA	0
Total			130	\$25,187,417.00	100%	3	\$561,436.48		0
31408GHQ3		BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	1	\$174,110.17	NA	0
		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total			152	\$30,238,400.73	100%	1	\$174,110.17		0
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	2	\$324,983.04	NA	0
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total			101	\$20,156,085.32	100%	2	\$324,983.04		0
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total			76	\$16,111,867.06	100%	0	\$0.00		0
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	3	\$495,041.83	NA	0
		Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
Total			128	\$25,238,330.11	100%	3	\$495,041.83		0
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	1	\$85,068.47	NA	0
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total			52	\$10,081,983.54	100%	1	\$85,068.47		0
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	1	\$64,336.61	NA	0
Total			79	\$13,264,161.56	100%	1	\$64,336.61		0
31408GJ32		WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total			20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40		WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total			70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57		WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0

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		Unavailable	671	\$142,721,491.74	28.48%	2	\$576,856.46	NA	1	\$2
Total			2,463	\$501,095,575.35	100%	2	\$576,856.46			1
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	
Total			568	\$101,335,101.76	100%	0	\$0.00			0
31408GJ73		WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	
		Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	
Total			270	\$50,296,508.00	100%	0	\$0.00			0
31408GJ81		WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	
		Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	
Total			194	\$34,712,295.21	100%	0	\$0.00			0
31408GJ99		WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	
		Unavailable	47	\$8,193,651.42	58.11%	1	\$304,506.64	NA	0	
Total			83	\$14,100,040.77	100%	1	\$304,506.64			0
31408GJA6		BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	
		Unavailable	46	\$10,541,490.00	53.24%	1	\$251,200.00	NA	0	
Total			92	\$19,800,989.00	100%	1	\$251,200.00			0
31408GJB4		BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	1	\$211,900.00	NA	0	
		Unavailable	41	\$9,034,890.50	44.47%	2	\$426,920.00	NA	0	
Total			88	\$20,317,153.82	100%	3	\$638,820.00			0
31408GJC2		BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	1	\$242,689.00	NA	0	
		Unavailable	71	\$16,207,588.26	70.42%	1	\$123,822.09	NA	0	
Total			103	\$23,016,908.26	100%	2	\$366,511.09			0
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	1	\$214,320.00	NA	0	
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	
Total			84	\$17,811,290.56	100%	1	\$214,320.00			0
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	3	\$661,615.00	NA	0	
		Unavailable	32	\$7,903,350.00	31.53%	1	\$338,179.41	NA	0	
Total			107	\$25,062,940.41	100%	4	\$999,794.41			0
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	3	\$601,680.52	NA	0	
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	
Total			216	\$50,525,235.77	100%	3	\$601,680.52			0

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31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	1	\$304,000.00	NA	0
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
Total		73	\$16,035,167.96	100%	1	\$304,000.00		0
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total		56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total		51	\$11,596,113.48	100%	0	\$0.00		0
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	1	\$243,202.34	NA	0
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total		17	\$3,921,720.00	100%	1	\$243,202.34		0
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total		13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total		56	\$14,184,263.00	100%	0	\$0.00		0
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total		25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	1	\$264,283.90	NA	0
Total		272	\$50,329,108.89	100%	1	\$264,283.90		0
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total		81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total		226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total		221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0

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Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
Total			21	\$2,186,239.11	100%	0	\$0.00		0
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	1	\$208,522.29	NA	0
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	1	\$208,522.29		0
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0

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Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0
Total			14	\$1,354,282.61	100%	0	\$0.00		0
31408GKG1		STATE FARM BANK, FSB	4	\$1,048,131.77	100%	0	\$0.00	NA	0
Total			4	\$1,048,131.77	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKLO		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKP1		STATE FARM BANK, FSB	7	\$1,574,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,574,100.00	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0

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31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total		127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total		144	\$22,453,063.92	100%	0	\$0.00		0
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total		168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total		56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total		67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total		65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total		22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total		26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
Total		41	\$1,909,889.33	100%	0	\$0.00		0
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
Total		94	\$2,930,920.71	100%	0	\$0.00		0

31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
Total			73	\$1,732,419.07	100%	0	\$0.00		0
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
Total			30	\$886,142.48	100%	0	\$0.00		0
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
Total			6	\$623,948.11	100%	0	\$0.00		0
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
Total			24	\$2,535,757.40	100%	0	\$0.00		0
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
Total			18	\$978,364.80	100%	0	\$0.00		0
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
Total			30	\$1,159,087.78	100%	0	\$0.00		0
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
Total			14	\$1,293,348.47	100%	0	\$0.00		0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total			8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8			20	\$3,719,642.56	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
Total			159	\$23,811,345.83	100%	0	\$0.00		0
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	1	\$421,166.40	NA	0
Total			102	\$14,556,842.13	100%	1	\$421,166.40		0
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total			62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total			10	\$556,861.08	100%	0	\$0.00		0
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total			15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,328,500.00	100%	0	\$0.00		0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total			154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total			280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0			48	\$6,198,845.43	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total			147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
Total			30	\$2,379,631.44	100%	0	\$0.00		0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNK9		DLJ MORTGAGE CAPITAL INC.	32	\$752,344.34	100%	0	\$0.00	NA	0
Total			32	\$752,344.34	100%	0	\$0.00		0
31408GNL7		DLJ MORTGAGE CAPITAL INC.	9	\$174,917.36	100%	0	\$0.00	NA	0
Total			9	\$174,917.36	100%	0	\$0.00		0
31408GNM5		DLJ MORTGAGE CAPITAL INC.	8	\$357,507.68	100%	0	\$0.00	NA	0
Total			8	\$357,507.68	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0

31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total			47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GNT0		DLJ MORTGAGE CAPITAL INC.	7	\$349,651.79	100%	0	\$0.00	NA	0
Total			7	\$349,651.79	100%	0	\$0.00		0
31408GNW3		DLJ MORTGAGE CAPITAL INC.	11	\$921,431.07	100%	0	\$0.00	NA	0
Total			11	\$921,431.07	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
Total			12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	6	\$1,325,993.91	NA	0
Total			205	\$44,138,464.74	100%	6	\$1,325,993.91		0
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	1	\$248,904.17	NA	0
Total			92	\$21,888,182.68	100%	1	\$248,904.17		0

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31408GX51	FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total		12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total		16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total		11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total		17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total		45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total		17	\$1,123,840.41	100%	0	\$0.00		0
31408GXK8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total		71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total		21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total		85	\$17,897,613.04	100%	0	\$0.00		0
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total		26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	4	\$816,557.92	NA	0
Total		116	\$26,406,793.89	100%	4	\$816,557.92		0
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	1	\$319,161.95	NA	0
Total		180	\$42,448,428.64	100%	1	\$319,161.95		0

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31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total			32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total			202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total			498	\$72,459,163.10	100%	0	\$0.00		0
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
		Unavailable	296	\$34,641,188.41	95.98%	1	\$159,630.46	NA	0
Total			311	\$36,093,876.92	100%	1	\$159,630.46		0
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total			54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total			6	\$552,006.55	100%	0	\$0.00		0
31408HE84		Unavailable	1	\$107,970.48	100%	0	\$0.00	NA	0
Total			1	\$107,970.48	100%	0	\$0.00		0
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total			13	\$1,521,215.96	100%	0	\$0.00		0
31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
Total			13	\$2,816,352.42	100%	0	\$0.00		0
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total			10	\$2,425,166.64	100%	0	\$0.00		0
31408HEQ4		Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0
Total			3	\$483,426.48	100%	0	\$0.00		0
31408HER2		Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
Total			2	\$451,999.10	100%	0	\$0.00		0

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31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
Total		2	\$292,899.16	100%	0	\$0.00		0
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
Total		11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total		37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total		17	\$1,105,548.92	100%	0	\$0.00		0
31408HEX9	Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
Total		6	\$233,970.43	100%	0	\$0.00		0
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
Total		4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total		7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total		18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total		12	\$2,001,099.12	100%	0	\$0.00		0
31408HFC4	Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0
Total		5	\$545,158.01	100%	0	\$0.00		0
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total		7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total		21	\$3,530,777.05	100%	0	\$0.00		0
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0

Total			8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6		Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
Total			11	\$1,829,674.15	100%	0	\$0.00		0
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total			61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
		Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
Total			27	\$4,750,337.63	100%	0	\$0.00		0
31408HFR1		Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
Total			3	\$335,715.56	100%	0	\$0.00		0
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total			8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4		Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total			5	\$926,111.14	100%	0	\$0.00		0
31408HFW0		Unavailable	3	\$537,240.85	100%	0	\$0.00	NA	0
Total			3	\$537,240.85	100%	0	\$0.00		0
31408HFX8		Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total			28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total			40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
Total			85	\$14,924,941.36	100%	0	\$0.00		0
31408HHR9		WELLS FARGO BANK, N.A.	2	\$312,120.18	100%	0	\$0.00	NA	0
Total			2	\$312,120.18	100%	0	\$0.00		0
31408HHS7		WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0

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		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total			17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2		WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
Total			13	\$2,442,822.06	100%	0	\$0.00		0
31408HHV0		WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
Total			4	\$675,839.80	100%	0	\$0.00		0
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
Total			6	\$1,583,762.73	100%	0	\$0.00		0
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
Total			7	\$1,499,913.59	100%	0	\$0.00		0
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
Total			6	\$1,164,996.81	100%	0	\$0.00		0
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total			6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total			87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total			41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total			58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
Total			61	\$6,072,869.30	100%	0	\$0.00		0

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31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total		58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
Total		29	\$1,926,663.38	100%	0	\$0.00		0
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
Total		98	\$6,733,976.95	100%	0	\$0.00		0
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total		40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total		36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total		47	\$9,505,247.65	100%	0	\$0.00		0
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
Total		19	\$3,776,860.58	100%	0	\$0.00		0
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total		30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total		3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
Total		2	\$291,570.62	100%	0	\$0.00		0
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
Total		3	\$559,670.82	100%	0	\$0.00		0
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total		19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0

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Total			10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52		Unavailable	26	\$5,066,013.67	100%	1	\$79,294.31	NA	0
Total			26	\$5,066,013.67	100%	1	\$79,294.31		0
31408HL60		COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total			23	\$2,840,989.06	100%	0	\$0.00		0
31408HLD5		COUNTRYWIDE BANK, N.A.	2	\$391,126.39	48.17%	0	\$0.00	NA	0
		Unavailable	2	\$420,769.47	51.83%	0	\$0.00	NA	0
Total			4	\$811,895.86	100%	0	\$0.00		0
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
		Unavailable	73	\$9,559,939.51	89.85%	1	\$95,682.39	NA	0
Total			80	\$10,639,416.38	100%	1	\$95,682.39		0
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
		Unavailable	169	\$24,541,244.95	80.95%	1	\$123,158.72	NA	0
Total			208	\$30,316,910.65	100%	1	\$123,158.72		0
31408HLH6		COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total			11	\$2,105,868.09	100%	0	\$0.00		0
31408HLK9		COUNTRYWIDE BANK, N.A.	3	\$494,795.91	32.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,057.92	67.72%	0	\$0.00	NA	0
Total			8	\$1,532,853.83	100%	0	\$0.00		0
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
		Unavailable	319	\$54,212,946.13	93.02%	3	\$645,680.40	NA	0
Total			343	\$58,279,234.00	100%	3	\$645,680.40		0
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total			10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	2	\$184,116.76	NA	0

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Total			113	\$17,653,409.33	100%	2	\$184,116.76		0
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	1	\$117,477.36	NA	0
		Unavailable	1,123	\$186,482,860.60	90.07%	14	\$2,091,435.62	NA	0
Total			1,239	\$207,042,626.88	100%	15	\$2,208,912.98		0
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total			12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total			23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total			7	\$906,569.45	100%	0	\$0.00		0
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total			20	\$4,373,265.54	100%	0	\$0.00		0
31408HLW3		Unavailable	3	\$681,949.91	100%	0	\$0.00	NA	0
Total			3	\$681,949.91	100%	0	\$0.00		0
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total			41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total			130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total			81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total			57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total			27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0

Total			7	\$783,947.65	100%	0	\$0.00		0
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	1	\$127,742.04	NA	0
Total			19	\$2,928,446.83	100%	1	\$127,742.04		0
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total			15	\$1,559,544.74	100%	0	\$0.00		0
31408HMF9		Unavailable	1	\$319,900.00	100%	0	\$0.00	NA	0
Total			1	\$319,900.00	100%	0	\$0.00		0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total			2	\$480,100.00	100%	0	\$0.00		0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total			2	\$310,320.00	100%	0	\$0.00		0
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total			29	\$5,426,043.00	100%	0	\$0.00		0
31408HML6		COUNTRYWIDE BANK, N.A.	5	\$1,056,161.00	70.73%	0	\$0.00	NA	0
		Unavailable	3	\$436,980.00	29.27%	0	\$0.00	NA	0
Total			8	\$1,493,141.00	100%	0	\$0.00		0
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total			6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total			5	\$801,541.65	100%	0	\$0.00		0
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,158.42	77.52%	1	\$187,305.78	NA	0
Total			19	\$2,768,424.72	100%	1	\$187,305.78		0

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31408HMOV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total		8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total		37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92	WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total		6	\$172,089.24	100%	0	\$0.00		0
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total		9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total		9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
Total		65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total		108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total		6	\$960,346.07	100%	0	\$0.00		0
31408HNF8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
Total		10	\$1,272,384.38	100%	0	\$0.00		0
31408HNG6	WASHINGTON MUTUAL MORTGAGE	14	\$1,055,368.12	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0
31408HNNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	1	\$174,912.87	NA	0
Total			589	\$120,795,613.15	100%	1	\$174,912.87		0
31408HNNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total			495	\$94,253,824.90	100%	0	\$0.00		0
31408HNNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total			54	\$13,013,085.00	100%	0	\$0.00		0
31408HNNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total			9	\$2,103,775.51	100%	0	\$0.00		0
31408HNNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total			13	\$2,651,460.77	100%	0	\$0.00		0
31408HNNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total			21	\$1,763,007.94	100%	0	\$0.00		0

31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total			22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total			11	\$1,011,676.59	100%	0	\$0.00		0
31408HNU5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,328,445.75	100%	0	\$0.00	NA	0
Total			13	\$1,328,445.75	100%	0	\$0.00		0
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
Total			13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total			15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
Total			28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82			19	\$1,359,778.09	100%	1	\$61,419.44	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			19	\$1,359,778.09	100%	1	\$61,419.44		0
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	1	\$57,343.05	NA	0
Total			19	\$1,276,311.11	100%	1	\$57,343.05		0
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
Total			5	\$570,549.09	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
Total			50	\$12,684,808.35	100%	0	\$0.00		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
Total			94	\$24,128,771.03	100%	0	\$0.00		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
Total			45	\$10,989,433.45	100%	0	\$0.00		0
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	0	\$0.00	NA	0
Total			28	\$6,631,180.70	100%	0	\$0.00		0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
Total			33	\$3,213,520.19	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,061,731.28	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,673,677.63	100%	0	\$0.00	NA	0
Total			13	\$1,673,677.63	100%	0	\$0.00		0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	1	\$144,656.70	NA	0
Total			45	\$5,973,347.62	100%	1	\$144,656.70		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	1	\$137,543.30	NA	0
Total			11	\$1,459,112.98	100%	1	\$137,543.30		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total			16	\$4,095,244.37	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00		0
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	1	\$185,272.47	NA	0
Total			33	\$7,230,176.80	100%	1	\$185,272.47		0
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
Total			38	\$9,821,882.92	100%	0	\$0.00		0

31408HQN8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,483,490.22	100%	1	\$145,224.13	NA	0
Total		12	\$2,483,490.22	100%	1	\$145,224.13		0
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total		11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total		20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total		25	\$5,836,526.05	100%	0	\$0.00		0
31408HQT5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,751,269.95	100%	0	\$0.00	NA	0
Total		20	\$4,751,269.95	100%	0	\$0.00		0
31408HQU2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,912,001.46	100%	0	\$0.00	NA	0
Total		9	\$1,912,001.46	100%	0	\$0.00		0
31408HQV0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
Total		6	\$1,280,894.88	100%	0	\$0.00		0
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total		9	\$1,406,369.04	100%	0	\$0.00		0
31408HQP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total		54	\$8,796,272.97	100%	0	\$0.00		0
31408HQP4		42	\$6,281,724.36	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			42	\$6,281,724.36	100%	0	\$0.00		0
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	1	\$174,603.13	NA	0
Total			79	\$14,638,476.36	100%	1	\$174,603.13		0
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total			85	\$11,312,735.22	100%	0	\$0.00		0
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
Total			29	\$6,580,620.63	100%	0	\$0.00		0
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
		Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
Total			64	\$16,861,714.49	100%	0	\$0.00		0
31408W2L5		FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
Total			12	\$1,609,736.20	100%	0	\$0.00		0
31408W2M3		Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0
Total			8	\$1,437,319.63	100%	0	\$0.00		0
31408W2N1		FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
Total			11	\$1,122,185.22	100%	0	\$0.00		0
31408W2P6		Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total			16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4		FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
		Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0

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Total			53	\$13,210,609.19	100%	0	\$0.00		0
31408W2R2		Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0		FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total			25	\$1,556,591.62	100%	0	\$0.00		0
31408W2T8		FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0
Total			10	\$1,009,944.36	100%	0	\$0.00		0
31408W2U5		FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,654.06	94.12%	1	\$125,740.10	NA	0
Total			16	\$2,066,154.06	100%	1	\$125,740.10		0
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
Total			32	\$7,653,284.76	100%	0	\$0.00		0
31408W2W1		FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
		Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
Total			113	\$11,164,129.86	100%	0	\$0.00		0
31408W2X9		FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
		Unavailable	85	\$11,137,737.80	91.29%	2	\$315,686.16	NA	0
Total			93	\$12,199,799.36	100%	2	\$315,686.16		0
31408W2Y7		FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0
		Unavailable	44	\$9,754,473.62	94.88%	0	\$0.00	NA	0
Total			46	\$10,280,969.70	100%	0	\$0.00		0
31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
Total			76	\$14,193,784.19	100%	0	\$0.00		0
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total			24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total			36	\$8,066,062.17	100%	0	\$0.00		0
31408W3R1			14	\$3,076,536.95	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			14	\$3,076,536.95	100%	0	\$0.00		0
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
Total			60	\$11,040,304.86	100%	0	\$0.00		0
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total			77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total			90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total			103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total			42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total			91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
Total			38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total			35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total			30	\$7,444,425.76	100%	0	\$0.00		0

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

Total			96	\$6,746,099.50	100%	0	\$0.00		0
31408WZ96	Unavailable		19	\$1,635,731.88	100%	0	\$0.00	NA	0
Total			19	\$1,635,731.88	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
Total			52	\$6,789,589.39	100%	0	\$0.00		0
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total			87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable		70	\$6,991,596.58	93.16%	1	\$96,912.06	NA	1
Total			75	\$7,505,204.68	100%	1	\$96,912.06		1
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total			35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
Total			101	\$6,059,046.91	100%	0	\$0.00		0
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total			36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total			9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total			34	\$3,419,785.75	100%	0	\$0.00		0
31408WZU9	FLAGSTAR BANK, FSB		1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable		29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
Total			30	\$1,708,795.51	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total			49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0

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Total			22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total			5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0
Total			16	\$1,952,750.27	100%	0	\$0.00		0
31408WZZ8	FLAGSTAR BANK, FSB		3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable		28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total			31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK		10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable		29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total			39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable		61	\$4,155,194.35	100%	0	\$0.00	NA	0
Total			61	\$4,155,194.35	100%	0	\$0.00		0
31408X2L3	Unavailable		30	\$1,991,201.17	100%	0	\$0.00	NA	0
Total			30	\$1,991,201.17	100%	0	\$0.00		0
31408X2U3	OHIO SAVINGS BANK		1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable		14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total			15	\$1,394,056.68	100%	0	\$0.00		0
31408X2V1	OHIO SAVINGS BANK		1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total			24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK		8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable		62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total			70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable		55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total			55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable		23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total			23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK		2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable		28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total			30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable		27	\$3,438,804.77	100%	0	\$0.00	NA	0

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Total			27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable		10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total			10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK		1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable		9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
Total			10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1	OHIO SAVINGS BANK		9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable		142	\$18,888,554.39	94.48%	1	\$116,121.33	NA	0
Total			151	\$19,991,302.59	100%	1	\$116,121.33		0
31408X4D9	Unavailable		120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total			120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7	Unavailable		25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total			25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2	OHIO SAVINGS BANK		1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable		17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total			18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0	OHIO SAVINGS BANK		1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable		93	\$20,874,390.35	99.05%	1	\$174,689.50	NA	0
Total			94	\$21,074,390.35	100%	1	\$174,689.50		0
31408X4R8	Unavailable		30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total			30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5	OHIO SAVINGS BANK		1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable		32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total			33	\$4,945,020.60	100%	0	\$0.00		0
31408X6F2	Unavailable		42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total			42	\$5,543,521.85	100%	0	\$0.00		0
31408X6G0	Unavailable		9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total			9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66	OHIO SAVINGS BANK		2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable		24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
Total			26	\$3,891,530.69	100%	0	\$0.00		0
31408XB74	Unavailable		29	\$4,067,121.59	100%	0	\$0.00	NA	0

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Total			29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82	Unavailable		9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total			9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32	Unavailable		12	\$1,965,045.06	100%	0	\$0.00	NA	0
Total			12	\$1,965,045.06	100%	0	\$0.00		0
31408XC40	Unavailable		10	\$1,410,541.06	100%	0	\$0.00	NA	0
Total			10	\$1,410,541.06	100%	0	\$0.00		0
31408XC57	OHIO SAVINGS BANK		2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable		6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total			8	\$1,184,080.17	100%	0	\$0.00		0
31408XD98	Unavailable		6	\$1,019,057.48	100%	0	\$0.00	NA	0
Total			6	\$1,019,057.48	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK		3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable		91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
Total			94	\$21,322,671.35	100%	0	\$0.00		0
31408XDH0	OHIO SAVINGS BANK		1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable		69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total			70	\$14,474,445.66	100%	0	\$0.00		0
31408XDJ6	Unavailable		109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total			109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable		29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total			29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK		2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable		14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total			16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable		10	\$2,183,693.87	100%	0	\$0.00	NA	0
Total			10	\$2,183,693.87	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total			9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK		2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,372,497.30	83.81%	0	\$0.00	NA	0

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Total			14	\$1,637,640.10	100%	0	\$0.00		0
31408XEL0	Unavailable		11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total			11	\$1,874,364.39	100%	0	\$0.00		0
31408XEU0	Unavailable		6	\$1,251,367.23	100%	0	\$0.00	NA	0
Total			6	\$1,251,367.23	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable		169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total			174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total			41	\$7,322,143.30	100%	0	\$0.00		0
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0
Total			10	\$1,546,019.94	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total			77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total			34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total			21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total			35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total			14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total			31	\$2,794,222.74	100%	0	\$0.00		0

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31408XG61		OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
Total			55	\$14,048,349.15	100%	0	\$0.00		0
31408XG79		Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total			59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87		Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total			15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9		Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total			17	\$2,174,463.67	100%	0	\$0.00		0
31408XGH7		OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total			25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1		OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
		Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
Total			193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8		Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total			82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6		Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total			20	\$2,569,102.05	100%	0	\$0.00		0
31408XJ68		OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0
		Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0
Total			5	\$1,161,878.35	100%	0	\$0.00		0
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
Total			23	\$3,836,531.25	100%	0	\$0.00		0
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
Total			25	\$3,045,125.84	100%	0	\$0.00		0
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
Total			8	\$1,111,530.40	100%	0	\$0.00		0
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total			12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0

Total			8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total			20	\$2,852,858.79	100%	0	\$0.00		0
31408XLM0		Unavailable	10	\$1,403,217.43	100%	0	\$0.00	NA	0
Total			10	\$1,403,217.43	100%	0	\$0.00		0
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total			43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total			46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total			8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total			35	\$2,259,304.43	100%	0	\$0.00		0
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total			54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total			29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	1	\$128,023.05	NA	0
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total			254	\$48,189,871.60	100%	1	\$128,023.05		0
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0
		Unavailable	60	\$7,988,088.78	18.86%	1	\$197,933.15	NA	0
Total			270	\$42,347,357.52	100%	1	\$197,933.15		0

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31408XNJ5	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0
	Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0
Total		23	\$4,615,804.63	100%	0	\$0.00		0
31408XNK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0
Total		21	\$3,360,495.55	100%	0	\$0.00		0
31408XNLO	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total		25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total		21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
Total		30	\$2,404,755.90	100%	0	\$0.00		0
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total		8	\$1,091,696.71	100%	0	\$0.00		0
31408XNR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,440,365.70	100%	0	\$0.00	NA	0
Total		12	\$2,440,365.70	100%	0	\$0.00		0
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total		8	\$1,233,417.66	100%	0	\$0.00		0
31408XNT3	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,059,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,059,600.00	100%	0	\$0.00		0
31408XNU0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,633,011.84	81.8%	0	\$0.00	NA	0
	Unavailable	2	\$363,335.60	18.2%	0	\$0.00	NA	0

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Total			11	\$1,996,347.44	100%	0	\$0.00		0
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total			13	\$1,783,647.83	100%	0	\$0.00		0
31408XNW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,585,572.66	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	6.43%	0	\$0.00	NA	0
Total			11	\$1,694,572.66	100%	0	\$0.00		0
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total			15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total			19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total			36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total			49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total			66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total			33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total			54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total			72	\$9,287,158.11	100%	0	\$0.00		0
31408XPJ3		REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
		Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total			72	\$4,548,415.08	100%	0	\$0.00		0

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31408XPB0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total		17	\$3,697,280.22	100%	0	\$0.00		0
31408XPL8	REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0
Total		11	\$2,455,058.77	100%	0	\$0.00		0
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total		59	\$12,724,686.33	100%	0	\$0.00		0
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total		49	\$9,899,471.10	100%	0	\$0.00		0
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total		12	\$1,156,063.28	100%	0	\$0.00		0
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	1	\$225,717.42	NA	0
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total		16	\$3,539,677.89	100%	1	\$225,717.42		0
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0
Total		21	\$2,646,694.20	100%	0	\$0.00		0
31408XPU8	REGIONS BANK	25	\$3,897,320.00	100%	0	\$0.00	NA	0
Total		25	\$3,897,320.00	100%	0	\$0.00		0
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0
Total		16	\$2,038,702.55	100%	0	\$0.00		0
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
Total		62	\$10,414,159.00	100%	0	\$0.00		0
31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0
Total		9	\$2,255,969.00	100%	0	\$0.00		0
31408XS43	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0

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Total			7	\$1,308,089.48	100%	0	\$0.00		0
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0
Total			14	\$2,686,600.47	100%	0	\$0.00		0
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
		Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
Total			45	\$11,420,071.00	100%	0	\$0.00		0
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0
		Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0
Total			19	\$1,440,847.48	100%	0	\$0.00		0
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
Total			10	\$1,858,222.96	100%	0	\$0.00		0
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,321.00	100%	0	\$0.00		0
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0
Total			7	\$1,063,871.13	100%	0	\$0.00		0
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
Total			13	\$1,557,616.34	100%	0	\$0.00		0
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,033,000.00	100%	0	\$0.00		0
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
Total			14	\$2,661,099.19	100%	0	\$0.00		0
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,019,712.24	25.34%	1	\$335,452.91	NA	0

Total			80	\$15,863,543.54	100%	1	\$335,452.91		0
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	1	\$179,732.34	NA	0	
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	
Total		72	\$12,064,512.72	100%	1	\$179,732.34		0	
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	1	\$300,335.24	NA	1	
	Unavailable	13	\$1,694,308.01	30.1%	1	\$179,656.90	NA	0	
Total		35	\$5,629,082.75	100%	2	\$479,992.14		1	
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	
Total		47	\$8,738,149.63	100%	0	\$0.00		0	
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	
Total		59	\$13,016,974.00	100%	0	\$0.00		0	
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	
Total		378	\$75,010,833.52	100%	0	\$0.00		0	
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	1	\$188,300.00	NA	0	
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	
Total		243	\$55,087,371.00	100%	1	\$188,300.00		0	
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	
Total		78	\$15,368,019.73	100%	0	\$0.00		0	
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	
Total		58	\$12,665,983.00	100%	0	\$0.00		0	
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	
Total		9	\$2,130,131.00	100%	0	\$0.00		0	

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31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total		77	\$13,477,415.00	100%	0	\$0.00		0
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total		26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total		41	\$6,067,449.10	100%	0	\$0.00		0
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,899.46	14.57%	1	\$269,561.88	NA	0
Total		46	\$7,471,598.46	100%	1	\$269,561.88		0
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total		37	\$6,377,208.00	100%	0	\$0.00		0
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total		21	\$5,213,189.33	100%	0	\$0.00		0
31408XTR1	Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0
Total		24	\$6,038,272.58	100%	0	\$0.00		0
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total		826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0

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Total			202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7	Unavailable		88	\$17,586,340.88	100%	0	\$0.00	NA	0
Total			88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4	Unavailable		13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total			13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK		2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable		12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total			14	\$2,432,063.21	100%	0	\$0.00		0
31408XW71	OHIO SAVINGS BANK		1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable		14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total			15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0
Total			46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total			9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39	OHIO SAVINGS BANK		1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable		4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total			5	\$1,155,518.90	100%	0	\$0.00		0
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total			7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total			24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total			6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total			5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total			153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0

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Total			79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total			104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total			18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total			15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total			19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9	Unavailable		10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total			10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7	OHIO SAVINGS BANK		5	\$598,432.64	21.67%	0	\$0.00	NA	0
	Unavailable		18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5	Unavailable		17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total			17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5	OHIO SAVINGS BANK		1	\$262,472.60	9.44%	0	\$0.00	NA	0
	Unavailable		14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total			15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3	OHIO SAVINGS BANK		13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
	Unavailable		124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1	Unavailable		78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9	Unavailable		19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49	Unavailable		8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56	Unavailable		23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total			23	\$3,582,527.28	100%	0	\$0.00		0

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31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	1	\$276,819.77	NA	0
Total			33	\$4,810,897.04	100%	1	\$276,819.77		0
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0
Total			15	\$1,445,600.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	1	\$63,500.19	NA	0
Total			40	\$5,320,853.54	100%	1	\$63,500.19		0

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31408YKQ0	Unavailable	38	\$3,748,716.14	100%	1	\$126,027.10	NA	1	\$1
Total		38	\$3,748,716.14	100%	1	\$126,027.10		1	\$1
31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	
Total		17	\$4,237,417.35	100%	0	\$0.00		0	
31408YKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0	
Total		5	\$1,057,398.24	100%	0	\$0.00		0	
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	
Total		94	\$22,462,463.09	100%	0	\$0.00		0	
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	
Total		70	\$14,619,576.75	100%	0	\$0.00		0	
31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	
Total		16	\$3,960,057.63	100%	0	\$0.00		0	
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	
Total		12	\$1,465,968.45	100%	0	\$0.00		0	
31409AC31	Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	
Total		55	\$6,922,628.24	100%	0	\$0.00		0	
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	
Total		9	\$1,220,658.12	100%	0	\$0.00		0	
31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	
Total		121	\$16,415,141.09	100%	0	\$0.00		0	

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31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total		13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total		52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total		112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total		9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total		119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total		49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
Total		149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0
Total		49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0	OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0
	Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total		36	\$3,637,592.50	100%	0	\$0.00		0
31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total		8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2	Unavailable	260	\$55,764,156.83	100%	1	\$130,000.00	NA	0
Total		260	\$55,764,156.83	100%	1	\$130,000.00		0
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total		363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total		69	\$16,148,464.77	100%	0	\$0.00		0

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31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total		79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total		134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total		29	\$5,171,886.28	100%	0	\$0.00		0
31409J4X5	Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,850,000.00	100%	0	\$0.00		0
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,532,000.00	100%	0	\$0.00		0
31409KB71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,320,000.00	100%	0	\$0.00		0
31409KC39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31409KC62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31409KC70	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
31409KC96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409KCC9	M & T REALTY CAPITAL	1	\$15,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00		0
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KDB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00		0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total			46	\$8,600,883.11	100%	0	\$0.00		0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
Total			17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0

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		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total			15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
Total			110	\$19,108,276.41	100%	0	\$0.00		0
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total			17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	1	\$76,106.33	NA	0
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0
Total			4	\$680,451.64	100%	1	\$76,106.33		0
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total			230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
		Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
Total			130	\$14,999,232.27	100%	0	\$0.00		0
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total		281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total		27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
Total		102	\$13,701,806.65	100%	0	\$0.00		0
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
Total		249	\$23,765,516.61	100%	0	\$0.00		0
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	1	\$65,611.95	NA	0
		9	\$1,047,544.45	0.47%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	1	\$105,966.15	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	3	\$428,195.68	NA	0
Total		1,681	\$222,736,320.57	100%	5	\$599,773.78		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0
Total		333	\$71,821,044.70	100%	0	\$0.00		0
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	2	\$616,729.79	NA	0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	1	\$253,004.56	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	3	\$481,057.81	NA	0
Total		2,565	\$564,583,858.97	100%	6	\$1,350,792.16		0
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	1	\$219,502.43	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
		10	\$1,600,173.57	0.33%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	1	\$187,314.40	NA	0
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	1	\$194,975.70	NA	0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	1	\$182,716.41	NA	0
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	1	\$224,669.05	NA	0
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	1	\$286,991.42	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	4	\$826,946.19	NA	1
Total		2,602	\$484,883,840.57	100%	10	\$2,123,115.60		1
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	1	\$116,658.34	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	1	\$164,778.89	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0

	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
Total		2,483	\$379,820,288.04	100%	2	\$281,437.23		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
		64	\$11,673,328.91	18.26%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	
Total		396	\$63,918,972.71	100%	0	\$0.00		0	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0
Total		591	\$83,881,037.89	100%	0	\$0.00		0
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
Total		935	\$101,760,274.42	100%	0	\$0.00		0
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
Total		33	\$5,001,425.78	100%	0	\$0.00		0
31371MP27	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,011.00	33.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,113,120.00	66.88%	0	\$0.00	NA	0
Total		22	\$4,655,131.00	100%	0	\$0.00		0
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
Total		87	\$16,775,975.00	100%	0	\$0.00		0
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0

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Total			30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total			44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total			29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total			49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total			22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
			10	\$926,046.96	1.79%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total		54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	1	\$42,920.65	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	1	\$57,428.95	NA	0
		57	\$8,738,451.45	9.69%	0	\$0.00	NA	0

	HOME BANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	317	\$51,647,495.57	57.24%	4	\$1,129,928.01	NA	1	\$3
Total		571	\$90,210,478.14	100%	6	\$1,230,277.61			1
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	2	\$191,800.12	NA	0	
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	

		CORPORATION							
		MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0
		Unavailable	245	\$34,369,092.62	62.01%	1	\$244,165.91	NA	0
Total			397	\$55,441,523.57	100%	3	\$435,966.03		0
31371MPH4		HOME BANC MORTGAGE CORPORATION	3	\$639,177.76	9.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$3,517,905.31	51.33%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$379,603.25	5.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,316,902.26	33.8%	0	\$0.00	NA	0
Total			24	\$6,853,588.58	100%	0	\$0.00		0
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0
Total		153	\$17,537,660.11	100%	0	\$0.00		0
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0
Total		163	\$37,537,158.81	100%	0	\$0.00		0
31371MPM3		7	\$1,698,052.12	1.64%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0
		Unavailable	467	\$95,897,188.55	92.56%	3	\$516,062.79	NA	0
Total			505	\$103,597,619.54	100%	3	\$516,062.79		0
31371MPS0		BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0
		Unavailable	39	\$7,346,112.25	83.09%	1	\$116,011.14	NA	0
Total			49	\$8,842,663.34	100%	1	\$116,011.14		0
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0
		Unavailable	100	\$23,008,408.00	87.56%	4	\$1,006,690.83	NA	0
Total			112	\$26,276,408.00	100%	4	\$1,006,690.83		0
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
		Unavailable	1,085	\$305,084,613.13	94.58%	8	\$2,530,819.68	NA	0
Total			1,153	\$322,590,034.77	100%	8	\$2,530,819.68		0
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	1	\$250,400.00	NA	0
		Unavailable	390	\$92,198,963.00	94.31%	3	\$789,547.11	NA	0
Total			411	\$97,759,758.00	100%	4	\$1,039,947.11		0

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31371MPW1		AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
		BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
		Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0
Total			269	\$17,904,595.27	100%	0	\$0.00		0
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
		Unavailable	55	\$16,526,306.50	91.14%	1	\$370,627.50	NA	1
Total			63	\$18,133,672.31	100%	1	\$370,627.50		1
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
Total			115	\$36,701,227.40	100%	0	\$0.00		0
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
Total			14	\$1,882,548.50	100%	0	\$0.00		0

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31371MQJ9		Unavailable	7	\$1,372,782.30	100%	0	\$0.00	NA	0
Total			7	\$1,372,782.30	100%	0	\$0.00		0
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
Total			21	\$4,869,536.91	100%	0	\$0.00		0
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0
Total			24	\$4,941,286.66	100%	0	\$0.00		0
31371MQM2		PULTE MORTGAGE, L.L.C.	7	\$1,859,735.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,735.00	100%	0	\$0.00		0
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0
Total			12	\$3,240,919.00	100%	0	\$0.00		0
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,308.00	100%	0	\$0.00		0
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
Total			15	\$3,066,796.00	100%	0	\$0.00		0
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QF94		CHASE HOME FINANCE	4	\$681,518.14	47.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,481.51	14.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,419.27	38.04%	0	\$0.00	NA	0
Total			12	\$1,449,418.92	100%	0	\$0.00		0
31371QG28		WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0
		Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0
Total			3	\$510,658.77	100%	0	\$0.00		0

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31371QG36	WASHINGTON MUTUAL BANK	1	\$115,000.00	46.96%	0	\$0.00	NA	0
	Unavailable	1	\$129,870.33	53.04%	0	\$0.00	NA	0
Total		2	\$244,870.33	100%	0	\$0.00		0
31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	1	\$203,115.03	NA	0
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
Total		45	\$7,772,570.79	100%	1	\$203,115.03		0
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
Total		9	\$1,456,857.01	100%	0	\$0.00		0
31371QG69	Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total		1	\$176,700.00	100%	0	\$0.00		0
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total		4	\$469,040.73	100%	0	\$0.00		0
31371QGC6	CHASE HOME FINANCE	1	\$171,469.18	100%	0	\$0.00	NA	0
Total		1	\$171,469.18	100%	0	\$0.00		0
31371QGD4	CHASE HOME FINANCE	5	\$664,836.51	100%	0	\$0.00	NA	0
Total		5	\$664,836.51	100%	0	\$0.00		0
31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total		5	\$494,752.50	100%	0	\$0.00		0
31371QGK8	WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
	Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
Total		8	\$1,314,457.00	100%	0	\$0.00		0
31371QGL6	WACHOVIA MORTGAGE CORPORATION	1	\$108,691.69	34.18%	0	\$0.00	NA	0
	Unavailable	2	\$209,291.44	65.82%	0	\$0.00	NA	0

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Total			3	\$317,983.13	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
Total			6	\$565,713.87	100%	0	\$0.00		0
31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0

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Total			2	\$497,521.69	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total			43	\$8,986,497.28	100%	0	\$0.00		0
31405CTV1		Unavailable	6	\$1,224,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,926.00	100%	0	\$0.00		0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0

31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0

Total			20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0
Total			4	\$1,003,177.09	100%	0	\$0.00		0
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
Total			39	\$6,707,393.49	100%	0	\$0.00		0
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0
Total			12	\$2,170,291.94	100%	0	\$0.00		0
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
Total			5	\$540,080.06	100%	0	\$0.00		0
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	1	\$103,964.66	NA	0
Total			30	\$3,066,065.83	100%	1	\$103,964.66		0
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
Total			26	\$2,797,507.73	100%	0	\$0.00		0
31406QBH9		U.S. BANK N.A.	2	\$268,400.00	100%	0	\$0.00	NA	0
Total			2	\$268,400.00	100%	0	\$0.00		0
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
Total			9	\$955,664.49	100%	0	\$0.00		0
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0
Total			11	\$1,046,425.10	100%	0	\$0.00		0
31406QC88		U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
Total			2	\$205,970.76	100%	0	\$0.00		0
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0

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Total			12	\$1,923,914.73	100%	0	\$0.00		0
31406QN29	CHARTER BANK		2	\$250,163.50	29.99%	0	\$0.00	NA	0
	Unavailable		6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total			8	\$834,259.82	100%	0	\$0.00		0
31406QNT0	Unavailable		3	\$284,754.52	100%	0	\$0.00	NA	0
Total			3	\$284,754.52	100%	0	\$0.00		0
31406QNY9	Unavailable		5	\$729,566.50	100%	0	\$0.00	NA	0
Total			5	\$729,566.50	100%	0	\$0.00		0
31406QNZ6	CHARTER BANK		4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable		2	\$262,100.00	34.4%	0	\$0.00	NA	0
Total			6	\$761,964.37	100%	0	\$0.00		0
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0
Total			15	\$2,746,166.18	100%	0	\$0.00		0
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0
Total			37	\$7,832,998.97	100%	0	\$0.00		0
31406RN50	Unavailable		137	\$29,472,619.80	100%	0	\$0.00	NA	0
Total			137	\$29,472,619.80	100%	0	\$0.00		0
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0
Total			44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total			12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total			22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total			32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2	U.S. BANK N.A.		7	\$654,695.18	100%	0	\$0.00	NA	0
Total			7	\$654,695.18	100%	0	\$0.00		0
31406S2X0	U.S. BANK N.A.		3	\$298,671.43	100%	0	\$0.00	NA	0
Total			3	\$298,671.43	100%	0	\$0.00		0

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31406S2Y8		U.S. BANK N.A.	2	\$81,606.33	100%	0	\$0.00	NA	0
Total			2	\$81,606.33	100%	0	\$0.00		0
31406TP62		U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total			1	\$81,330.62	100%	0	\$0.00		0
31406TP70		U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total			1	\$76,845.23	100%	0	\$0.00		0
31406TP88		U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total			2	\$160,411.53	100%	0	\$0.00		0
31406UQM3		U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total			4	\$299,977.93	100%	0	\$0.00		0
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
		Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
Total			149	\$34,812,259.42	100%	0	\$0.00		0
31406WK52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
		Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
Total			142	\$34,806,383.29	100%	0	\$0.00		0
31406WL93		Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
Total			23	\$6,086,500.00	100%	0	\$0.00		0
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
Total			43	\$10,017,930.42	100%	0	\$0.00		0
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
Total			80	\$19,843,287.23	100%	0	\$0.00		0
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total			60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0

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Total			28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
Total			72	\$17,062,646.98	100%	0	\$0.00		0
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total			17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	0	\$0.00		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
Total			35	\$7,858,456.16	100%	0	\$0.00		0
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total			25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG55		WACHOVIA MORTGAGE CORPORATION	6	\$776,391.59	74.14%	0	\$0.00	NA	0
		Unavailable	2	\$270,840.27	25.86%	0	\$0.00	NA	0

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Total			8	\$1,047,231.86	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	1	\$190,308.54		0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total			33	\$3,261,959.92	100%	0	\$0.00		0
31406XG89		WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
		Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
Total			9	\$1,596,773.67	100%	0	\$0.00		0
31406XGA4		WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0
		Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
Total			11	\$1,426,959.75	100%	0	\$0.00		0
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,776.00	100%	0	\$0.00		0
31406XGC0		WACHOVIA MORTGAGE CORPORATION	15	\$3,790,251.75	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$207,792.00	5.2%	0	\$0.00	NA	0
Total			16	\$3,998,043.75	100%	0	\$0.00		0
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total			180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0

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Total			68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total			110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total			220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total			23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total			152	\$37,243,243.09	100%	0	\$0.00		0
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total			111	\$26,803,574.77	100%	0	\$0.00		0
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,927,769.61	14.98%	1	\$247,629.33	NA	0
Total			100	\$26,218,295.78	100%	1	\$247,629.33		0
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
		Unavailable	119	\$31,093,550.20	32.21%	1	\$299,100.02	NA	0
Total			394	\$96,520,812.51	100%	1	\$299,100.02		0
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0

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		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total			177	\$11,584,268.82	100%	0	\$0.00		0
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,192.38	34.72%	1	\$90,111.34	NA	1
Total			132	\$13,063,589.08	100%	1	\$90,111.34		1
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
		Unavailable	62	\$8,019,873.90	28.2%	1	\$112,425.77	NA	0
Total			221	\$28,435,417.90	100%	1	\$112,425.77		0
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total			7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	1	\$300,354.44	NA	0
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total			141	\$30,783,392.08	100%	1	\$300,354.44		0
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	2	\$445,387.54	NA	0
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total			105	\$24,280,784.14	100%	2	\$445,387.54		0
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total			59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	3	\$642,467.87	NA	0
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total			169	\$39,962,478.68	100%	3	\$642,467.87		0
31406XGW6		WACHOVIA MORTGAGE	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total			58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total			61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	1	\$112,241.68	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total			64	\$8,366,685.87	100%	1	\$112,241.68		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5			39	\$6,907,244.68	85.32%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
Total			14	\$2,410,257.22	100%	0	\$0.00		0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total			18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total			20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total			26	\$7,311,920.00	100%	0	\$0.00		0
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0

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		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total			93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total			89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total			117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	1	\$70,283.99	NA	1
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total			29	\$1,929,980.92	100%	1	\$70,283.99		1
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total			17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
Total			36	\$4,799,400.22	100%	0	\$0.00		0
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
Total			90	\$21,365,621.41	100%	0	\$0.00		0
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
Total			28	\$5,097,181.44	100%	0	\$0.00		0
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0

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		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
Total			10	\$1,006,999.07	100%	0	\$0.00		0
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
Total			14	\$1,867,311.02	100%	0	\$0.00		0
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
Total			70	\$14,821,267.85	100%	0	\$0.00		0
31407F4R8		NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
Total			1	\$116,283.03	100%	0	\$0.00		0
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
Total			9	\$1,088,763.01	100%	0	\$0.00		0
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	1	\$73,657.91	NA	0
Total			33	\$3,578,056.57	100%	1	\$73,657.91		0
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
Total			15	\$1,531,789.50	100%	0	\$0.00		0
31407FP20		CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
Total			117	\$25,457,865.67	100%	0	\$0.00		0
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total			77	\$18,929,539.86	100%	0	\$0.00		0
31407FP46		Unavailable	43	\$11,136,553.27	100%	1	\$171,490.05	NA	0
Total			43	\$11,136,553.27	100%	1	\$171,490.05		0
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total			95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0

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Total			42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total			49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total			96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3		Unavailable	57	\$10,228,465.08	100%	1	\$165,118.49	NA	0
Total			57	\$10,228,465.08	100%	1	\$165,118.49		0
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total			123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total			237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
Total			195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total			69	\$15,718,623.97	100%	0	\$0.00		0
31407FPX2		CITIMORTGAGE, INC.	12	\$2,464,950.00	22.8%	1	\$121,412.97	NA	0
		Unavailable	33	\$8,345,808.97	77.2%	0	\$0.00	NA	0
Total			45	\$10,810,758.97	100%	1	\$121,412.97		0
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total			16	\$3,341,139.68	100%	0	\$0.00		0
31407FPZ7		CITIMORTGAGE, INC.	12	\$3,022,294.67	67.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,458,175.19	32.55%	0	\$0.00	NA	0
Total			17	\$4,480,469.86	100%	0	\$0.00		0
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0

Total			47	\$9,790,759.01	100%	0	\$0.00		0
31407HN36		ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
		Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total			62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44		ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
		Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total			25	\$4,926,851.73	100%	0	\$0.00		0
31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0
		4	\$220,918.45	0.46%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0
		6	\$370,715.69	0.77%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
		8	\$549,109.29	1.13%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
		1	\$64,938.32	0.13%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
		1	\$72,981.19	0.15%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
		1	\$72,000.00	0.15%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total		772	\$48,398,258.58	100%	0	\$0.00		0
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	3	\$286,734.18	0.58%	0	\$0.00	NA	0

	CORP.							
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		3	\$290,940.83	0.59%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
		1	\$104,905.08	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		2	\$189,000.00	0.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		3	\$304,299.80	0.62%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0

	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
		4	\$374,502.57	0.76%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
Total		510	\$49,338,912.00	100%	0	\$0.00		0
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
		1	\$113,796.93	0.31%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
		1	\$106,128.70	0.29%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$470,285.98	1.29%	0	\$0.00	NA	0

CHANNEL								
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$236,984.52	0.65%	0	\$0.00	NA	0	

	UNION							
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
Total		313	\$36,582,983.11	100%	0	\$0.00		0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$143,317.14	0.22%	0	\$0.00	NA	0

	ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
		1	\$139,767.26	0.21%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	1	\$131,143.50	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
		2	\$261,429.83	0.4%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0
		1	\$139,618.24	0.21%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0
Total		479	\$65,252,304.00	100%	1	\$131,143.50		0
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0
Total		52	\$12,270,600.70	100%	0	\$0.00		0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0
		8	\$405,214.58	4.5%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
		1	\$78,935.24	0.88%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0
		1	\$60,800.00	0.68%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0
Total		150	\$8,995,023.75	100%	0	\$0.00		0
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0
Total		67	\$6,435,163.00	100%	0	\$0.00		0
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
		4	\$511,834.38	8.39%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	
Total		45	\$6,097,541.16	100%	0	\$0.00		0	
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
		2	\$499,810.58	6.93%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK							
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0
Total		33	\$7,209,101.32	100%	0	\$0.00		0
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0
Total		32	\$6,837,859.66	100%	0	\$0.00		0
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0
Total		100	\$9,620,689.67	100%	0	\$0.00		0
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0
		1	\$216,000.00	4.3%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
Total		30	\$5,026,490.79	100%	0	\$0.00		0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total		79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59		17	\$3,105,325.95	28.42%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total			66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
		AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
		1	\$142,513.50	0.38%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
		1	\$109,613.63	0.29%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
		1	\$60,000.00	0.76%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
Total		128	\$7,863,803.42	100%	0	\$0.00		0
31407HP83		1	\$112,000.00	0.29%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
		11	\$1,878,350.44	4.92%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$783,603.72	2.05%	0	\$0.00	NA	0

	ASSOCIATION							
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0
Total		226	\$38,152,094.40	100%	0	\$0.00		0
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
		2	\$398,896.21	2.87%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	
Total		82	\$13,900,174.79	100%	0	\$0.00		0	
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	
Total		46	\$10,092,083.42	100%	0	\$0.00		0	

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31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0
Total		30	\$6,434,277.20	100%	0	\$0.00		0
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0
		1	\$149,857.67	0.37%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$792,268.44	1.94%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
		6	\$1,325,332.01	3.24%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	
		1	\$187,028.00	0.46%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$222,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
		3	\$756,950.00	0.48%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0
		3	\$586,142.93	0.37%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0
		7	\$1,491,809.25	0.95%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
		1	\$155,000.00	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	
Total		731	\$156,367,232.93	100%	0	\$0.00		0	
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	
Total		112	\$6,899,219.71	100%	0	\$0.00		0	
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	

	MORTGAGE							
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
		3	\$214,353.87	1.42%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	

	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
Total		231	\$15,061,215.13	100%	0	\$0.00		0
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
Total		102	\$9,972,095.15	100%	0	\$0.00		0

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31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
Total			126	\$16,168,154.48	100%	0	\$0.00		0
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0
		Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
Total			179	\$38,557,940.73	100%	0	\$0.00		0
31407HPK6		ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
		2	\$239,390.51	1.35%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
Total		152	\$17,727,160.18	100%	0	\$0.00		0
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0
		1	\$133,170.13	0.41%	0	\$0.00	NA	0

	ENTERPRISE CORPORATION OF THE DELTA							
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$260,596.47	0.81%	0	\$0.00	NA	0

	UNION							
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
Total		236	\$32,131,224.96	100%	0	\$0.00		0
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0
		1	\$239,749.43	1.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	
	CHETCO FEDERAL	4	\$830,998.21	2.21%	0	\$0.00	NA	0	

	CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	

	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$174,700.00	0.1%	0	\$0.00	NA	0

	INC.							
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0
		1	\$160,835.85	0.09%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0
		1	\$155,000.00	0.09%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
		2	\$639,006.66	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,912,242.88	13.55%	1	\$181,181.42	NA	0
Total		770	\$176,542,753.69	100%	1	\$181,181.42		0
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0

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		Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0
Total			54	\$12,660,129.91	100%	0	\$0.00		0
31407HPT7		ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0
		Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0
Total			156	\$13,144,670.18	100%	0	\$0.00		0
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0
Total			112	\$14,364,811.42	100%	0	\$0.00		0
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	0	\$0.00		0

31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0

	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
		3	\$178,613.62	0.87%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0
		4	\$239,640.46	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0

TRUST								
FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	2	\$67,364.94	0.33%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0

	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
		1	\$95,637.07	0.71%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	
Total		95	\$13,532,714.35	100%	0	\$0.00		0	
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	
		1	\$167,647.04	1.7%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0
		1	\$240,000.00	2.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	
Total		44	\$9,840,695.13	100%	0	\$0.00		0	
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	

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

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

	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
		1	\$250,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
		1	\$225,000.00	0.29%	0	\$0.00	NA	0

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

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

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	
Total		324	\$77,092,509.34	100%	0	\$0.00		0	
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$657,609.98	5%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
		1	\$129,000.00	0.98%	0	\$0.00	NA	0

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

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
Total		96	\$13,163,783.23	100%	0	\$0.00		0
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	1	\$107,182.69	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
Total		61	\$7,154,081.36	100%	1	\$107,182.69		0
31407HQQ4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0
		1	\$191,000.00	3.8%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	
Total		22	\$5,030,894.40	100%	0	\$0.00		0	
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$193,600.00	0.97%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$200,000.00	1%	0	\$0.00	NA	0	

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0
		1	\$250,000.00	1.25%	0	\$0.00	NA	0

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		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0
Total			79	\$20,051,615.55	100%	0	\$0.00		0
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0
Total			11	\$1,635,945.72	100%	0	\$0.00		0
31407KXH7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0
Total			7	\$1,017,112.55	100%	0	\$0.00		0
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0
Total			51	\$11,640,866.42	100%	0	\$0.00		0
31407KXX0		AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0
Total			67	\$14,822,587.76	100%	0	\$0.00		0
31407KXL8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0
Total			6	\$1,077,978.18	100%	0	\$0.00		0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0
Total			5	\$1,349,438.50	100%	0	\$0.00		0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
Total			13	\$3,071,341.06	100%	0	\$0.00		0
31407LDT1			21	\$4,858,932.71	16.29%	0	\$0.00	NA	0

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0
Total			126	\$29,829,321.11	100%	0	\$0.00		0
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
Total			57	\$10,600,961.38	100%	0	\$0.00		0
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
		Unavailable	124	\$18,129,436.40	93.92%	1	\$121,961.45	NA	1
Total			131	\$19,302,159.62	100%	1	\$121,961.45		1
31407LDW4		Unavailable	12	\$2,033,762.12	100%	1	\$355,095.66	NA	1
Total			12	\$2,033,762.12	100%	1	\$355,095.66		1
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total			10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
Total			25	\$3,649,975.76	100%	0	\$0.00		0
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
Total			17	\$1,846,051.51	100%	0	\$0.00		0
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
Total			41	\$10,039,045.78	100%	0	\$0.00		0
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,882,992.41	52.14%	1	\$199,000.00	NA	0

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Total			64	\$15,119,574.09	100%	1	\$199,000.00		0
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0	
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	
Total		10	\$1,915,705.83	100%	0	\$0.00		0	
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	
Total		11	\$1,097,931.07	100%	0	\$0.00		0	
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	
Total		20	\$2,596,286.86	100%	0	\$0.00		0	
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	
Total		18	\$3,310,088.17	100%	0	\$0.00		0	
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	
Total		11	\$1,342,744.72	100%	0	\$0.00		0	
31407QAF3	AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0	
Total		2	\$639,239.08	100%	0	\$0.00		0	
31407QAG1	AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0	
Total		2	\$439,425.00	100%	0	\$0.00		0	
31407QB21	SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	
	Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0	
Total		134	\$8,416,858.64	100%	0	\$0.00		0	
31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	
Total		137	\$8,570,513.76	100%	0	\$0.00		0	
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	
Total		114	\$7,144,887.35	100%	0	\$0.00		0	

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31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total			54	\$5,385,271.80	100%	0	\$0.00		0
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total			44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total			38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
Total			86	\$10,115,434.20	100%	0	\$0.00		0
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
Total			107	\$14,571,946.42	100%	0	\$0.00		0
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
Total			68	\$9,321,969.34	100%	0	\$0.00		0
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
Total			118	\$18,303,028.69	100%	0	\$0.00		0
31407QCB0		SUNTRUST	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
Total			116	\$23,963,793.72	100%	0	\$0.00		0
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
Total			104	\$32,793,229.18	100%	0	\$0.00		0
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
Total			113	\$25,571,829.83	100%	0	\$0.00		0
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
Total			43	\$8,843,719.31	100%	0	\$0.00		0
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
Total			59	\$10,294,409.62	100%	0	\$0.00		0
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0
Total			70	\$12,117,892.67	100%	0	\$0.00		0
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
Total			72	\$12,412,660.62	100%	0	\$0.00		0
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
Total			21	\$3,742,196.12	100%	0	\$0.00		0
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
Total			16	\$3,244,376.64	100%	0	\$0.00		0
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0

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

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		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407QSG2		FREEDOM MORTGAGE CORP.	6	\$1,478,000.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$575,600.00	28.03%	0	\$0.00	NA	0
Total			8	\$2,053,600.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total			13	\$812,409.17	100%	0	\$0.00		0
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
Total			8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total			12	\$2,733,708.01	100%	0	\$0.00		0
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	3	\$365,652.71	27.78%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total			11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total			15	\$2,043,723.26	100%	0	\$0.00		0
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total			8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total			28	\$1,891,710.57	100%	0	\$0.00		0
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total			19	\$1,309,928.59	100%	0	\$0.00		0
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total			17	\$5,340,195.68	100%	0	\$0.00		0
31407RXP4		WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
Total			8	\$2,312,238.15	100%	0	\$0.00		0
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total			16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
Total			55	\$3,793,028.60	100%	0	\$0.00		0
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0

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		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
Total			56	\$6,293,107.70	100%	0	\$0.00		0
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
		Unavailable	526	\$117,564,845.56	78.22%	4	\$966,017.86	NA	2
Total			657	\$150,307,990.17	100%	4	\$966,017.86		2
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total			96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
Total			61	\$10,276,324.29	100%	0	\$0.00		0
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
Total			153	\$29,034,507.41	100%	0	\$0.00		0
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
Total			269	\$44,586,409.11	100%	0	\$0.00		0
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
Total			4	\$596,724.11	100%	0	\$0.00		0
31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
Total			4	\$681,600.93	100%	0	\$0.00		0
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
Total			1	\$90,285.70	100%	0	\$0.00		0
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total			56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total			17	\$2,080,543.29	100%	0	\$0.00		0
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29			109	\$20,000,660.04	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			109	\$20,000,660.04	100%	0	\$0.00		0
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
Total			139	\$30,000,186.36	100%	0	\$0.00		0
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
Total			124	\$20,000,435.81	100%	0	\$0.00		0
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
Total			131	\$25,000,235.00	100%	0	\$0.00		0
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
Total			68	\$15,000,387.00	100%	0	\$0.00		0
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
Total			27	\$5,999,671.40	100%	0	\$0.00		0
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
Total			136	\$35,000,161.64	100%	0	\$0.00		0
31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
Total			75	\$16,000,489.69	100%	0	\$0.00		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	1	\$170,479.60	NA	0
Total			262	\$50,000,361.20	100%	1	\$170,479.60		0
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0
Total			10	\$2,242,022.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0

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Total			54	\$7,584,870.06	100%	0	\$0.00		0
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6R9		Unavailable	11	\$2,557,316.44	100%	0	\$0.00	NA	0
Total			11	\$2,557,316.44	100%	0	\$0.00		0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total			15	\$2,725,077.00	100%	0	\$0.00		0
31407XAV3		IRWIN MORTGAGE CORPORATION	1	\$102,100.00	4.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,210,771.56	95.59%	0	\$0.00	NA	0
Total			14	\$2,312,871.56	100%	0	\$0.00		0
31407XAW1		Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total			38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9		Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
Total			28	\$4,643,668.55	100%	0	\$0.00		0
31407XAY7		Unavailable	10	\$1,943,538.00	100%	0	\$0.00	NA	0

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Total			10	\$1,943,538.00	100%	0	\$0.00		0
31407XCK5		U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
Total			12	\$741,953.91	100%	0	\$0.00		0
31407XCL3		U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
Total			2	\$232,030.96	100%	0	\$0.00		0
31407XCM1		U.S. BANK N.A.	2	\$236,054.14	100%	0	\$0.00	NA	0
Total			2	\$236,054.14	100%	0	\$0.00		0
31407XCN9		U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total			4	\$428,128.04	100%	0	\$0.00		0
31407XEM9		BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total			55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total			42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total			322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total			22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
Total			192	\$43,618,712.82	100%	0	\$0.00		0
31407XGF2		CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
Total			14	\$2,287,851.65	100%	0	\$0.00		0
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
Total			13	\$2,413,996.68	100%	0	\$0.00		0
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total			5	\$1,195,855.33	100%	0	\$0.00		0

31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0
Total			13	\$2,328,029.43	100%	0	\$0.00		0
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0
Total			11	\$2,774,281.42	100%	0	\$0.00		0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total			8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total			28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
Total			15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total			52	\$5,437,615.83	100%	0	\$0.00		0
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total			13	\$1,339,009.24	100%	0	\$0.00		0
31407XGR6		CHASE HOME FINANCE	12	\$1,248,996.79	100%	0	\$0.00	NA	0
Total			12	\$1,248,996.79	100%	0	\$0.00		0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00		0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00		0
31407XGU9		CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
Total			13	\$1,734,904.19	100%	0	\$0.00		0
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
Total			10	\$1,485,049.48	100%	0	\$0.00		0

31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total		12	\$1,777,110.01	100%	0	\$0.00		0
31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	1	\$142,780.80	NA	0
Total		74	\$12,498,874.22	100%	1	\$142,780.80		0
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total		6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total		8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total		13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total		2	\$397,200.00	100%	0	\$0.00		0
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total		7	\$1,917,340.00	100%	0	\$0.00		0
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
Total		14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total		8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total		4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0

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Total			7	\$1,557,163.23	100%	0	\$0.00		0
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
Total			6	\$1,175,415.02	100%	0	\$0.00		0
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
Total			18	\$3,499,499.32	100%	0	\$0.00		0
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
Total			7	\$1,527,230.77	100%	0	\$0.00		0
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
Total			9	\$1,319,310.62	100%	0	\$0.00		0
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
Total			20	\$3,152,981.84	100%	0	\$0.00		0
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
Total			25	\$1,283,984.68	100%	0	\$0.00		0
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0
Total			8	\$1,486,054.97	100%	0	\$0.00		0
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
Total			17	\$3,062,548.88	100%	0	\$0.00		0
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
Total			27	\$1,519,741.82	100%	0	\$0.00		0
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
Total			48	\$4,557,209.76	100%	0	\$0.00		0
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
Total			114	\$6,481,978.15	100%	0	\$0.00		0
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0

Total			185	\$17,226,348.96	100%	0	\$0.00		0
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
Total			157	\$20,568,135.80	100%	0	\$0.00		0
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
Total			44	\$12,434,889.04	100%	0	\$0.00		0
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
Total			188	\$10,503,623.31	100%	0	\$0.00		0
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
Total			24	\$3,604,791.97	100%	0	\$0.00		0
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
Total			145	\$13,321,590.69	100%	0	\$0.00		0
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
Total			82	\$10,658,244.19	100%	0	\$0.00		0
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
Total			15	\$3,600,541.82	100%	0	\$0.00		0
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
Total			88	\$20,680,966.29	100%	0	\$0.00		0
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
Total			62	\$3,245,413.21	100%	0	\$0.00		0
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
Total			21	\$1,963,638.79	100%	0	\$0.00		0
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
Total			76	\$15,801,441.71	100%	0	\$0.00		0

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31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
Total		360	\$86,533,232.22	100%	0	\$0.00		0
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
Total		324	\$80,377,220.44	100%	0	\$0.00		0
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable	281	\$74,262,494.40	89.16%	1	\$159,036.26	NA	0
Total		321	\$83,287,279.24	100%	1	\$159,036.26		0
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total		30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
Total		39	\$6,717,727.08	100%	0	\$0.00		0
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total		17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total		5	\$1,298,341.56	100%	0	\$0.00		0
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total		22	\$3,937,454.13	100%	0	\$0.00		0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total		111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total		37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total		10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total		32	\$7,988,833.56	100%	0	\$0.00		0

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31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	1	\$298,849.56	NA	0
Total		109	\$28,344,739.13	100%	1	\$298,849.56		0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
Total		84	\$20,537,772.82	100%	0	\$0.00		0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total		20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total		107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total		35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total		21	\$5,877,130.94	100%	0	\$0.00		0
31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
Total		98	\$23,969,005.27	100%	0	\$0.00		0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0
Total		101	\$26,531,023.09	100%	0	\$0.00		0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	1	\$379,592.76	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	1	\$379,592.76		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0

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31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
Total			72	\$17,010,223.90	100%	0	\$0.00		0
31407YSS9		SUNTRUST MORTGAGE INC.	1	\$108,000.00	9.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,035,350.00	90.55%	0	\$0.00	NA	0
Total			6	\$1,143,350.00	100%	0	\$0.00		0
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total			23	\$2,008,616.33	100%	0	\$0.00		0
31407YV89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,791,320.75	100%	0	\$0.00	NA	0
Total			7	\$1,791,320.75	100%	0	\$0.00		0
31407YV97		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,562,132.09	100%	0	\$0.00	NA	0
Total			26	\$5,562,132.09	100%	0	\$0.00		0
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total			15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total			29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total			70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
		Unavailable	686	\$224,867,671.92	79.88%	1	\$270,565.95	NA	0
Total			866	\$281,493,263.67	100%	1	\$270,565.95		0
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	1	\$118,664.03	NA	0
Total			273	\$32,197,716.94	100%	1	\$118,664.03		0

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31408AE55	CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	1	\$140,002.90	NA	0
	Unavailable	395	\$54,617,221.11	80.74%	3	\$388,469.96	NA	0
Total		489	\$67,642,168.87	100%	4	\$528,472.86		0
31408AE63	CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total		70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71	CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total		78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
	Unavailable	146	\$34,617,888.02	89.15%	1	\$166,348.66	NA	0
Total		166	\$38,829,615.49	100%	1	\$166,348.66		0
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
	Unavailable	127	\$27,472,145.45	95.51%	2	\$462,850.47	NA	0
Total		132	\$28,763,871.62	100%	2	\$462,850.47		0
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
Total		539	\$118,977,520.45	100%	0	\$0.00		0
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0
	Unavailable	1,087	\$231,786,070.56	79.22%	3	\$472,366.59	NA	0
Total		1,370	\$292,569,793.94	100%	3	\$472,366.59		0
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0
Total		159	\$35,206,064.56	100%	0	\$0.00		0
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0
Total		13	\$1,003,677.43	100%	0	\$0.00		0
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0
Total		16	\$1,381,840.92	100%	0	\$0.00		0
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
Total		25	\$2,147,252.78	100%	0	\$0.00		0

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31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
Total		19	\$1,835,727.10	100%	0	\$0.00		0
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
Total		36	\$4,723,926.28	100%	0	\$0.00		0
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
Total		25	\$6,193,142.50	100%	0	\$0.00		0
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0
Total		91	\$32,233,995.99	100%	0	\$0.00		0
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
Total		10	\$3,183,929.07	100%	0	\$0.00		0
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
Total		574	\$36,775,744.77	100%	0	\$0.00		0
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable	469	\$45,764,782.16	82.82%	2	\$188,920.54	NA	0
Total		566	\$55,259,648.20	100%	2	\$188,920.54		0
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
Total		174	\$47,283,038.06	100%	0	\$0.00		0
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
Total		32	\$8,629,616.04	100%	0	\$0.00		0
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
Total		28	\$6,411,911.63	100%	0	\$0.00		0
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
Total		39	\$10,347,219.98	100%	0	\$0.00		0
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0

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		Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
Total			101	\$25,401,425.18	100%	0	\$0.00		0
31408AF88		CITIMORTGAGE, INC.	2	\$463,920.00	9.94%	0	\$0.00	NA	0
		Unavailable	15	\$4,205,532.08	90.06%	0	\$0.00	NA	0
Total			17	\$4,669,452.08	100%	0	\$0.00		0
31408AFA3		CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
		Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
Total			299	\$83,815,537.93	100%	0	\$0.00		0
31408AFB1		CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0
		Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
Total			415	\$24,430,574.98	100%	0	\$0.00		0
31408AFC9		CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
		Unavailable	190	\$18,456,016.90	98.5%	1	\$98,529.54	NA	0
Total			193	\$18,737,159.43	100%	1	\$98,529.54		0
31408AFD7		CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
Total			77	\$9,089,347.59	100%	0	\$0.00		0
31408AFE5		CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
		Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
Total			166	\$22,804,472.82	100%	0	\$0.00		0
31408AFF2		CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$8,879,493.04	95.01%	1	\$235,649.57	NA	1
Total			43	\$9,345,785.95	100%	1	\$235,649.57		1
31408AFG0		CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
		Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
Total			80	\$17,293,144.81	100%	0	\$0.00		0
31408AFH8		Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total			12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4		CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total			13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1		Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
Total			18	\$4,291,767.35	100%	0	\$0.00		0

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31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
Total		138	\$37,684,059.94	100%	0	\$0.00		0
31408AFM7	CITIMORTGAGE, INC.	5	\$984,009.26	14.57%	0	\$0.00	NA	0
	Unavailable	24	\$5,769,695.48	85.43%	0	\$0.00	NA	0
Total		29	\$6,753,704.74	100%	0	\$0.00		0
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	1	\$229,477.26	NA	0
Total		30	\$6,938,729.88	100%	1	\$229,477.26		0
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0
Total		48	\$9,399,191.81	100%	0	\$0.00		0
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
Total		35	\$2,117,817.75	100%	0	\$0.00		0
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
Total		14	\$2,840,076.51	100%	0	\$0.00		0
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
Total		6	\$1,417,892.09	100%	0	\$0.00		0
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
Total		38	\$8,862,095.64	100%	0	\$0.00		0
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
Total		479	\$147,824,871.29	100%	0	\$0.00		0
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable	526	\$158,587,036.87	72.08%	2	\$746,654.92	NA	0
Total		748	\$220,022,378.99	100%	2	\$746,654.92		0
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
Total		87	\$23,113,319.44	100%	0	\$0.00		0
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable	69	\$18,075,910.74	96.24%	1	\$341,985.91	NA	0
Total		72	\$18,782,827.74	100%	1	\$341,985.91		0

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31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total		58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
Total		19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
Total		47	\$11,710,099.66	100%	0	\$0.00		0
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total		9	\$2,329,153.77	100%	0	\$0.00		0
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,419,607.55	100%	0	\$0.00		0
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
Total		18	\$4,794,466.97	100%	0	\$0.00		0
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
Total		28	\$6,529,302.34	100%	0	\$0.00		0
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
Total		13	\$3,211,908.36	100%	0	\$0.00		0
31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
Total		57	\$14,408,032.29	100%	0	\$0.00		0
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
Total		30	\$7,513,198.07	100%	0	\$0.00		0
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0
Total		6	\$1,578,533.06	100%	0	\$0.00		0
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0
Total		11	\$1,405,641.47	100%	0	\$0.00		0

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31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0
Total		14	\$2,622,601.59	100%	0	\$0.00		0
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0
Total		30	\$4,594,718.09	100%	0	\$0.00		0
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0
Total		12	\$1,675,445.21	100%	0	\$0.00		0
31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
Total		42	\$11,069,743.04	100%	0	\$0.00		0
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0
Total		209	\$57,464,094.41	100%	0	\$0.00		0
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
Total		163	\$38,659,006.28	100%	0	\$0.00		0
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
Total		10	\$1,678,382.68	100%	0	\$0.00		0
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
Total		14	\$2,719,147.95	100%	0	\$0.00		0
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
Total		56	\$9,835,840.14	100%	0	\$0.00		0
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
Total		25	\$4,785,074.98	100%	0	\$0.00		0
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
Total		19	\$3,368,723.88	100%	0	\$0.00		0
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
Total		100	\$19,289,738.36	100%	0	\$0.00		0

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31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
Total		32	\$5,921,609.66	100%	0	\$0.00		0
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,262,500.00	100%	0	\$0.00		0
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0
Total		6	\$1,007,864.83	100%	0	\$0.00		0
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0
Total		9	\$1,809,359.03	100%	0	\$0.00		0
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
Total		68	\$16,067,244.64	100%	0	\$0.00		0
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
Total		6	\$1,924,729.30	100%	0	\$0.00		0
31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
Total		387	\$25,973,762.58	100%	0	\$0.00		0
31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
Total		62	\$8,361,344.57	100%	0	\$0.00		0
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
Total		389	\$38,355,819.19	100%	0	\$0.00		0
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
Total		55	\$6,528,436.11	100%	0	\$0.00		0
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
Total		14	\$1,624,934.85	100%	0	\$0.00		0
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0

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Total			108	\$14,867,135.08	100%	0	\$0.00		0
31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	
Total		32	\$7,809,598.43	100%	0	\$0.00		0	
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	
Total		69	\$18,736,820.19	100%	0	\$0.00		0	
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0	
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0	
Total		40	\$12,177,651.47	100%	0	\$0.00		0	
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	
Total		57	\$12,876,613.01	100%	0	\$0.00		0	
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	
Total		125	\$27,644,649.02	100%	0	\$0.00		0	
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	
Total		106	\$24,820,019.59	100%	0	\$0.00		0	
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	
Total		163	\$50,644,864.10	100%	0	\$0.00		0	
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	
Total		183	\$43,361,344.06	100%	0	\$0.00		0	
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0	
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	
Total		201	\$45,937,081.08	100%	0	\$0.00		0	
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	
Total		100	\$25,139,532.05	100%	0	\$0.00		0	
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	
Total		97	\$23,687,949.95	100%	0	\$0.00		0	

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31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0
Total		73	\$18,061,131.41	100%	0	\$0.00		0
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0
Total		178	\$49,365,739.76	100%	0	\$0.00		0
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	1	\$310,000.00	NA	0
Total		191	\$50,260,897.09	100%	1	\$310,000.00		0
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
Total		200	\$50,884,001.63	100%	0	\$0.00		0
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
Total		204	\$51,481,805.39	100%	0	\$0.00		0
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
Total		85	\$22,184,484.60	100%	0	\$0.00		0
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
Total		66	\$20,698,394.72	100%	0	\$0.00		0
31408AMV9	Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
Total		41	\$13,348,547.71	100%	0	\$0.00		0
31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
	Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
Total		37	\$6,695,124.44	100%	0	\$0.00		0
31408AMY3	CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
	Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
Total		51	\$10,632,316.22	100%	0	\$0.00		0
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
	Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
Total		78	\$15,584,542.41	100%	0	\$0.00		0
31408B4R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0

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		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
Total			282	\$59,042,997.79	100%	0	\$0.00		0
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
Total			83	\$17,689,231.78	100%	0	\$0.00		0
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
Total			22	\$1,076,277.33	100%	0	\$0.00		0
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
Total			20	\$3,846,289.40	100%	0	\$0.00		0
31408B5H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0
		Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0
Total			5	\$1,254,803.59	100%	0	\$0.00		0
31408B5J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,798.12	48.75%	0	\$0.00	NA	0
		Unavailable	4	\$969,222.50	51.25%	0	\$0.00	NA	0
Total			9	\$1,891,020.62	100%	0	\$0.00		0
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	1	\$129,394.45	NA	1
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
Total			126	\$16,316,091.18	100%	1	\$129,394.45		1
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
Total			22	\$2,876,592.84	100%	0	\$0.00		0

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31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
Total			12	\$1,526,397.56	100%	0	\$0.00		0
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
Total			33	\$7,145,614.89	100%	0	\$0.00		0
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
Total			17	\$3,581,726.10	100%	0	\$0.00		0
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
Total			80	\$5,495,017.71	100%	0	\$0.00		0
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
Total			129	\$8,548,457.12	100%	0	\$0.00		0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	1	\$96,351.91	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total			92	\$5,486,639.98	100%	1	\$96,351.91		0
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0

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		Unavailable	20	\$1,221,354.59	53.44%	1	\$50,255.46	NA	1	\$
Total			43	\$2,285,259.88	100%	1	\$50,255.46		1	\$
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0	
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0	
Total			20	\$4,006,178.49	100%	0	\$0.00		0	
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	
Total			7	\$1,227,854.00	100%	0	\$0.00		0	
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	
Total			6	\$1,025,877.55	100%	0	\$0.00		0	
31408B6F0		U.S. BANK N.A.	1	\$222,000.00	14.81%	0	\$0.00	NA	0	
		Unavailable	5	\$1,277,236.65	85.19%	0	\$0.00	NA	0	
Total			6	\$1,499,236.65	100%	0	\$0.00		0	
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	
Total			26	\$5,692,478.00	100%	0	\$0.00		0	
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	
Total			12	\$2,387,706.00	100%	0	\$0.00		0	
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	
Total			11	\$2,023,500.00	100%	0	\$0.00		0	
31408B6K9		U.S. BANK N.A.	2	\$434,700.00	24.62%	0	\$0.00	NA	0	
		Unavailable	7	\$1,331,150.00	75.38%	0	\$0.00	NA	0	
Total			9	\$1,765,850.00	100%	0	\$0.00		0	
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0	
Total			3	\$331,011.92	100%	0	\$0.00		0	
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0	
Total			5	\$462,059.10	100%	0	\$0.00		0	
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0	
Total			5	\$383,558.42	100%	0	\$0.00		0	
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0	
Total			27	\$2,646,379.56	100%	0	\$0.00		0	
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0	
Total			30	\$3,298,003.53	100%	0	\$0.00		0	

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31408BEU8	U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0
Total		5	\$494,286.35	100%	0	\$0.00		0
31408BEV6	U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0
Total		7	\$526,246.71	100%	0	\$0.00		0
31408BEW4	U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0
Total		2	\$224,261.12	100%	0	\$0.00		0
31408BEX2	U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0
Total		14	\$1,378,470.99	100%	0	\$0.00		0
31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0
Total		23	\$2,600,616.16	100%	0	\$0.00		0
31408BEZ7	U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0
Total		12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total		18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total		39	\$2,401,578.72	100%	0	\$0.00		0
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total		4	\$378,680.77	100%	0	\$0.00		0
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total		6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total		63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total		253	\$50,020,275.07	100%	0	\$0.00		0
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0

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		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total			215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total			26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total			33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total			52	\$3,582,964.65	100%	0	\$0.00		0
31408BRD2		GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
		Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
Total			102	\$25,005,619.95	100%	0	\$0.00		0
31408BRG5		GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
		Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
Total			24	\$1,406,854.17	100%	0	\$0.00		0
31408BRP5		GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0
		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
Total			128	\$27,075,059.83	100%	0	\$0.00		0
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
Total			141	\$30,008,354.36	100%	0	\$0.00		0
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
Total			106	\$24,737,046.22	100%	0	\$0.00		0
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
Total			229	\$49,778,580.95	100%	0	\$0.00		0

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31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
Total		47	\$10,720,886.63	100%	0	\$0.00		0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
Total		22	\$5,470,045.11	100%	0	\$0.00		0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
Total		12	\$1,461,691.65	100%	0	\$0.00		0
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
	Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0
Total		159	\$20,874,442.21	100%	0	\$0.00		0
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$4,048,231.80	92.62%	1	\$42,640.74	NA	0
Total		82	\$4,370,941.80	100%	1	\$42,640.74		0
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
Total		16	\$1,545,429.68	100%	0	\$0.00		0
31408BV47	FLAGSTAR BANK, FSB	2	\$260,500.00	22.48%	0	\$0.00	NA	0
	Unavailable	7	\$898,070.29	77.52%	0	\$0.00	NA	0
Total		9	\$1,158,570.29	100%	0	\$0.00		0
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0
	Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0
Total		146	\$30,017,722.95	100%	0	\$0.00		0
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
	Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total		38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
	Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total		83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total		37	\$5,053,111.70	100%	0	\$0.00		0

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31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	1	\$116,802.00	NA	0
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total		152	\$19,988,614.41	100%	1	\$116,802.00		0
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total		43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
Total		177	\$10,803,690.96	100%	0	\$0.00		0
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
Total		51	\$9,576,355.00	100%	0	\$0.00		0
31408BVF2	FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,699,682.64	92.33%	1	\$178,363.76	NA	0
Total		39	\$5,090,122.64	100%	1	\$178,363.76		0
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
Total		22	\$1,423,325.10	100%	0	\$0.00		0
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
Total		40	\$3,927,592.05	100%	0	\$0.00		0
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
Total		192	\$12,705,623.13	100%	0	\$0.00		0
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
Total		82	\$8,113,522.08	100%	0	\$0.00		0
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0
Total		75	\$9,815,812.00	100%	0	\$0.00		0
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0
Total		65	\$15,000,369.56	100%	0	\$0.00		0
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0

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		Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0
Total			216	\$50,006,508.23	100%	0	\$0.00		0
31408BVR6		FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
Total			70	\$15,001,942.00	100%	0	\$0.00		0
31408BVS4		FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
Total			40	\$5,194,257.03	100%	0	\$0.00		0
31408BVT2		FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
Total			19	\$1,856,200.00	100%	0	\$0.00		0
31408BVU9		FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
Total			25	\$1,747,583.53	100%	0	\$0.00		0
31408BVV7		FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
		Unavailable	111	\$14,347,412.10	89.02%	1	\$152,498.59	NA	0
Total			125	\$16,116,713.89	100%	1	\$152,498.59		0
31408BVW5		FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
Total			53	\$5,215,595.39	100%	0	\$0.00		0
31408BVX3		Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0
Total			24	\$1,542,510.00	100%	0	\$0.00		0
31408BVY1		FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0
		Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0
Total			46	\$8,271,548.08	100%	0	\$0.00		0
31408BVZ8		FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
Total			16	\$3,479,130.00	100%	0	\$0.00		0
31408BWA2		FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0
		Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
Total			23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0		Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total			14	\$1,790,028.31	100%	0	\$0.00		0

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31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total		25	\$1,321,911.97	100%	0	\$0.00		0
31408BWE4	FLAGSTAR BANK, FSB	1	\$165,470.56	16.41%	0	\$0.00	NA	0
	Unavailable	6	\$842,719.21	83.59%	0	\$0.00	NA	0
Total		7	\$1,008,189.77	100%	0	\$0.00		0
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
Total		5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total		6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$8,024,765.45	94.85%	1	\$274,320.98	NA	0
Total		42	\$8,460,765.45	100%	1	\$274,320.98		0
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total		14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total		19	\$3,606,986.99	100%	0	\$0.00		0
31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total		5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0
Total		5	\$847,381.40	100%	0	\$0.00		0
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
Total		50	\$6,610,345.86	100%	0	\$0.00		0
31408BX37	FLAGSTAR BANK, FSB	3	\$788,500.00	17.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,810,190.00	82.85%	0	\$0.00	NA	0
Total		21	\$4,598,690.00	100%	0	\$0.00		0
31408BX52	Unavailable	23	\$2,233,300.62	100%	1	\$107,145.78	NA	0
Total		23	\$2,233,300.62	100%	1	\$107,145.78		0
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
Total		18	\$1,186,941.31	100%	0	\$0.00		0

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31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
Total		44	\$3,119,948.29	100%	0	\$0.00		0
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
Total		45	\$5,960,408.23	100%	0	\$0.00		0
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
Total		109	\$10,880,546.41	100%	0	\$0.00		0
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	68	\$12,572,697.52	95.69%	1	\$187,688.52	NA	0
Total		71	\$13,139,017.52	100%	1	\$187,688.52		0
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
Total		38	\$5,063,588.31	100%	0	\$0.00		0
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
Total		37	\$4,758,799.74	100%	0	\$0.00		0
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
Total		32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total		30	\$1,917,221.00	100%	0	\$0.00		0
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total		28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0
Total		61	\$6,062,032.66	100%	0	\$0.00		0
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total		108	\$14,110,998.49	100%	0	\$0.00		0
31408BYF9	FLAGSTAR BANK, FSB	2	\$368,400.00	8.34%	0	\$0.00	NA	0

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		Unavailable	22	\$4,047,490.46	91.66%	1	\$152,943.84	NA	0
Total			24	\$4,415,890.46	100%	1	\$152,943.84		0
31408BYG7		FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total			10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5		Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total			6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8		FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
		Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total			84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6		Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total			16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4		Unavailable	18	\$4,443,675.92	100%	1	\$222,244.95	NA	0
Total			18	\$4,443,675.92	100%	1	\$222,244.95		0
31408BYN2		FLAGSTAR BANK, FSB	1	\$235,239.58	18.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,941.04	81.84%	0	\$0.00	NA	0
Total			6	\$1,295,180.62	100%	0	\$0.00		0
31408BYP7		FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total			15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total			103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
Total			23	\$2,622,750.00	100%	0	\$0.00		0
31408C5U6		U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
Total			2	\$343,874.94	100%	0	\$0.00		0
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total			16	\$1,465,493.54	100%	0	\$0.00		0

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31408C7E0	BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
Total		33	\$8,972,217.47	100%	0	\$0.00		0
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total		15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,203,757.34	97.86%	3	\$470,765.12	NA	1
Total		50	\$6,339,457.34	100%	3	\$470,765.12		1
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
Total		38	\$4,250,719.32	100%	0	\$0.00		0
31408CZ41	Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,697,250.00	100%	0	\$0.00		0
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
Total		18	\$2,234,676.59	100%	0	\$0.00		0
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
Total		9	\$1,037,837.93	100%	0	\$0.00		0
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0
Total		27	\$4,670,200.00	100%	0	\$0.00		0
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,207,600.00	100%	0	\$0.00		0
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
Total		41	\$5,946,178.91	100%	0	\$0.00		0
31408DAK0	BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total		25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total		22	\$4,629,823.91	100%	0	\$0.00		0

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31408DAM6	BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
Total		26	\$4,183,096.23	100%	0	\$0.00		0
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
Total		61	\$12,193,871.72	100%	0	\$0.00		0
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
Total		19	\$2,164,432.85	100%	0	\$0.00		0
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0
Total		12	\$1,069,949.79	100%	0	\$0.00		0
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0
	Unavailable	62	\$9,064,815.39	98.48%	6	\$1,055,901.90	NA	0
Total		63	\$9,204,697.76	100%	6	\$1,055,901.90		0
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
Total		12	\$2,623,389.61	100%	0	\$0.00		0
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
	Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
Total		39	\$5,458,312.85	100%	0	\$0.00		0
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,202,159.54	93.97%	1	\$365,238.07	NA	0
Total		30	\$5,536,118.07	100%	1	\$365,238.07		0
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
Total		83	\$17,496,273.21	100%	0	\$0.00		0
31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
Total		14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
Total		54	\$7,019,086.06	100%	0	\$0.00		0
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0

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Total			40	\$6,114,711.34	100%	0	\$0.00		0
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
Total			17	\$1,416,570.49	100%	0	\$0.00		0
31408DHE7		HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0
Total			24	\$3,109,692.81	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	1	\$102,559.24	NA	0
Total			67	\$11,064,607.45	100%	1	\$102,559.24		0
31408DL36		Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
Total			9	\$1,378,155.74	100%	0	\$0.00		0
31408DL44		Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
Total			15	\$2,759,446.34	100%	0	\$0.00		0
31408DL51		Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,700.00	100%	0	\$0.00		0
31408DL69		Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
Total			13	\$2,191,042.69	100%	0	\$0.00		0
31408DL77		Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
Total			12	\$1,130,304.31	100%	0	\$0.00		0
31408DL93		Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
Total			17	\$1,924,439.19	100%	0	\$0.00		0
31408DLP7		Unavailable	19	\$2,201,324.85	100%	0	\$0.00	NA	0
Total			19	\$2,201,324.85	100%	0	\$0.00		0

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31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
Total		98	\$23,478,511.97	100%	0	\$0.00		0
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0
Total		10	\$1,461,384.77	100%	0	\$0.00		0
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total		11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total		50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total		20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total		12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total		141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total		20	\$2,017,462.44	100%	0	\$0.00		0
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total		7	\$1,430,944.24	100%	0	\$0.00		0
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
Total		11	\$2,558,510.04	100%	0	\$0.00		0
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
Total		14	\$1,776,668.03	100%	0	\$0.00		0
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
Total		9	\$1,449,843.73	100%	0	\$0.00		0
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
Total		7	\$1,524,115.46	100%	0	\$0.00		0
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
Total		19	\$2,663,968.30	100%	0	\$0.00		0
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0

Total			209	\$44,808,964.74	100%	0	\$0.00		0
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
Total			122	\$22,861,281.41	100%	0	\$0.00		0
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
Total			132	\$29,584,927.83	100%	0	\$0.00		0
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
Total			116	\$32,748,670.09	100%	0	\$0.00		0
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
Total			129	\$12,600,286.79	100%	0	\$0.00		0
31408DN75		SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
		Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
Total			118	\$27,884,855.94	100%	0	\$0.00		0
31408DN83		SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
Total			115	\$15,991,985.24	100%	0	\$0.00		0
31408DN91		SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
Total			72	\$15,565,336.25	100%	0	\$0.00		0
31408DNF7		U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
Total			3	\$209,570.14	100%	0	\$0.00		0
31408DNL4		U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0
Total			2	\$241,128.11	100%	0	\$0.00		0
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total			5	\$690,227.31	100%	0	\$0.00		0
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total			5	\$574,226.03	100%	0	\$0.00		0

31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total		123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
	Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0
Total		128	\$22,852,101.54	100%	0	\$0.00		0
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
	Unavailable	109	\$19,757,775.31	86.02%	1	\$184,496.16	NA	1
Total		126	\$22,970,122.48	100%	1	\$184,496.16		1
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total		107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
	Unavailable	84	\$19,221,597.28	82.1%	1	\$183,670.90	NA	0
Total		104	\$23,412,838.96	100%	1	\$183,670.90		0
31408DP73	SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total		99	\$23,172,883.98	100%	0	\$0.00		0
31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
	Unavailable	46	\$10,247,518.47	50.58%	1	\$267,015.31	NA	0
Total		90	\$20,260,977.90	100%	1	\$267,015.31		0
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total		81	\$20,165,350.24	100%	0	\$0.00		0
31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total		108	\$25,822,782.01	100%	0	\$0.00		0

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31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total		28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
Total		146	\$30,593,587.90	100%	0	\$0.00		0
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total		176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total		91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total		134	\$30,356,200.69	100%	0	\$0.00		0
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total		164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
Total		97	\$9,254,232.81	100%	0	\$0.00		0
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
Total		152	\$30,714,128.35	100%	0	\$0.00		0
31408DPL2	SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
	Unavailable	85	\$17,529,760.64	62.4%	1	\$327,067.37	NA	1
Total		148	\$28,092,216.20	100%	1	\$327,067.37		1
31408DPM0	SUNTRUST	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
Total			173	\$40,927,701.94	100%	0	\$0.00		0
31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total			94	\$13,426,481.49	100%	0	\$0.00		0
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	1	\$161,842.97	NA	0
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
Total			121	\$20,312,842.41	100%	1	\$161,842.97		0
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total			118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total			115	\$18,308,756.05	100%	0	\$0.00		0
31408DPS7		SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total			108	\$21,389,987.40	100%	0	\$0.00		0
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total			76	\$20,851,557.80	100%	0	\$0.00		0
31408DPU2		Unavailable	48	\$13,997,942.47	100%	1	\$241,370.17	NA	0
Total			48	\$13,997,942.47	100%	1	\$241,370.17		0
31408DPV0		SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
Total			61	\$4,057,803.10	100%	0	\$0.00		0
31408DPW8		SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total			105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6			36	\$3,764,965.62	41.63%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total			86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4		SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	1	\$119,458.09	NA	0
		Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total			84	\$9,890,884.20	100%	1	\$119,458.09		0
31408DPZ1		SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total			160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36		COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total			8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44		COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
		Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total			4	\$654,130.82	100%	0	\$0.00		0
31408EAX0		COUNTRYWIDE HOME LOANS, INC.	1	\$149,694.85	32.25%	0	\$0.00	NA	0
		Unavailable	2	\$314,478.68	67.75%	0	\$0.00	NA	0
Total			3	\$464,173.53	100%	0	\$0.00		0
31408EAY8		Unavailable	2	\$325,080.85	100%	0	\$0.00	NA	0
Total			2	\$325,080.85	100%	0	\$0.00		0
31408EB27		COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total			8	\$795,555.80	100%	0	\$0.00		0
31408EB35		COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total			7	\$667,563.47	100%	0	\$0.00		0
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0

Total			4	\$397,491.38	100%	0	\$0.00		0
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total			212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,187,866.62	71.11%	2	\$413,113.36	NA	0
Total			116	\$22,764,520.08	100%	2	\$413,113.36		0
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	1	\$278,046.70	NA	0
		Unavailable	101	\$15,053,497.80	74.5%	4	\$484,334.00	NA	0
Total			136	\$20,207,134.51	100%	5	\$762,380.70		0
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
		Unavailable	108	\$24,768,734.35	93.41%	1	\$250,332.10	NA	0
Total			115	\$26,514,810.35	100%	1	\$250,332.10		0
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total			109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	1	\$146,179.79	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total			50	\$11,023,394.86	100%	1	\$146,179.79		0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	1	\$143,287.69	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total			153	\$20,251,094.15	100%	1	\$143,287.69		0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	1	\$67,632.52	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total			143	\$9,452,716.02	100%	1	\$67,632.52		0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total			95	\$9,442,022.69	100%	0	\$0.00		0

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31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
	Unavailable	253	\$58,217,165.16	75.36%	1	\$182,433.11	NA	0
Total		335	\$77,251,378.47	100%	1	\$182,433.11		0
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total		73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total		101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	1	\$231,242.08	NA	0
	Unavailable	72	\$16,881,392.18	81.56%	2	\$421,800.30	NA	0
Total		89	\$20,697,874.18	100%	3	\$653,042.38		0
31408EKZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total		67	\$9,468,858.02	100%	0	\$0.00		0
31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total		61	\$13,581,897.26	100%	0	\$0.00		0
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	1	\$336,067.75	NA	0
	Unavailable	90	\$20,345,421.00	54.54%	1	\$321,976.61	NA	0
Total		167	\$37,303,761.31	100%	2	\$658,044.36		0
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total		50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
Total		54	\$10,359,657.89	100%	0	\$0.00		0
31408EL67	COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	3	\$595,001.39	NA	0

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		Unavailable	155	\$29,838,548.83	59.67%	5	\$1,081,256.09	NA	0
Total			272	\$50,002,174.81	100%	8	\$1,676,257.48		0
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total			4	\$396,108.62	100%	0	\$0.00		0
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
Total			4	\$673,457.66	100%	0	\$0.00		0
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total			3	\$316,292.79	100%	0	\$0.00		0
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
Total			41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	1	\$320,923.83	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total			31	\$7,505,252.55	100%	1	\$320,923.83		0
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	3	\$315,745.66	NA	0
Total			185	\$17,972,282.01	100%	3	\$315,745.66		0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	1	\$123,508.37	NA	0
Total			62	\$8,034,809.67	100%	1	\$123,508.37		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	1	\$249,842.07	NA	0
Total			43	\$9,755,040.82	100%	1	\$249,842.07		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	1	\$142,243.65	NA	0

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		Unavailable	320	\$41,710,849.73	79.17%	4	\$540,008.52	NA	0
Total			405	\$52,686,849.29	100%	5	\$682,252.17		0
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	2	\$139,748.36	NA	0
Total			369	\$23,848,794.58	100%	2	\$139,748.36		0
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	1	\$103,532.23	NA	0
Total			268	\$26,181,989.65	100%	1	\$103,532.23		0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	1	\$151,676.50	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	4	\$981,061.29	NA	0
Total			562	\$124,908,689.84	100%	5	\$1,132,737.79		0
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	2	\$283,050.97	NA	0
Total			132	\$17,178,701.88	100%	2	\$283,050.97		0
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	2	\$154,471.46	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	1	\$53,773.21	NA	0
Total			285	\$17,258,079.83	100%	3	\$208,244.67		0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
Total			96	\$20,687,438.25	100%	0	\$0.00		0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
		Unavailable	702	\$149,983,521.41	83.38%	5	\$1,050,173.74	NA	0
Total			861	\$179,868,796.47	100%	5	\$1,050,173.74		0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
		Unavailable	152	\$28,039,986.05	70.22%	1	\$97,169.90	NA	0
Total			228	\$39,930,326.47	100%	1	\$97,169.90		0
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	2	\$199,589.43	NA	0
		Unavailable	126	\$18,605,979.09	69.72%	2	\$149,581.60	NA	0

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Total			208	\$26,685,822.58	100%	4	\$349,171.03		0
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
		Unavailable	94	\$19,746,526.00	96.02%	1	\$330,912.30	NA	0
Total			98	\$20,564,326.00	100%	1	\$330,912.30		0
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	2	\$384,883.15	NA	0
		Unavailable	52	\$10,279,790.82	34.26%	1	\$231,157.22	NA	0
Total			164	\$30,007,773.42	100%	3	\$616,040.37		0
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	2	\$681,618.29	NA	0
		Unavailable	112	\$34,174,943.00	68.29%	6	\$1,864,096.38	NA	0
Total			170	\$50,041,599.00	100%	8	\$2,545,714.67		0
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
Total			105	\$5,383,316.78	100%	0	\$0.00		0
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
Total			35	\$3,127,237.90	100%	0	\$0.00		0
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
Total			88	\$8,764,021.26	100%	0	\$0.00		0
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
Total			75	\$11,533,925.21	100%	0	\$0.00		0
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
Total			98	\$8,165,356.12	100%	0	\$0.00		0
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
Total			54	\$8,636,070.64	100%	0	\$0.00		0

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31408EM82	COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
Total		119	\$17,322,648.47	100%	0	\$0.00		0
31408EM90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
	Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0
Total		77	\$9,634,345.09	100%	0	\$0.00		0
31408EMA7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
	Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
Total		3	\$365,914.15	100%	0	\$0.00		0
31408EMB5	COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
	Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
Total		2	\$164,148.31	100%	0	\$0.00		0
31408EMC3	Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
Total		2	\$200,922.36	100%	0	\$0.00		0
31408EME9	Unavailable	1	\$116,113.60	100%	0	\$0.00	NA	0
Total		1	\$116,113.60	100%	0	\$0.00		0
31408EMF6	Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
Total		3	\$204,484.29	100%	0	\$0.00		0
31408EMG4	Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
Total		3	\$168,954.54	100%	0	\$0.00		0
31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
Total		1	\$71,928.32	100%	0	\$0.00		0
31408EMK5	Unavailable	4	\$344,004.07	100%	0	\$0.00	NA	0
Total		4	\$344,004.07	100%	0	\$0.00		0
31408EML3	Unavailable	2	\$165,390.54	100%	0	\$0.00	NA	0
Total		2	\$165,390.54	100%	0	\$0.00		0
31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
Total		2	\$126,652.21	100%	0	\$0.00		0
31408EMQ2	Unavailable	4	\$358,316.47	100%	0	\$0.00	NA	0

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Total			4	\$358,316.47	100%	0	\$0.00		0
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
Total			3	\$296,212.00	100%	0	\$0.00		0
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	3	\$690,032.91	NA	0
		Unavailable	47	\$11,655,666.00	46.6%	2	\$537,017.03	NA	0
Total			108	\$25,012,519.00	100%	5	\$1,227,049.94		0
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
Total			79	\$16,179,256.44	100%	0	\$0.00		0
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
Total			49	\$10,856,017.71	100%	0	\$0.00		0
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	1	\$315,722.41	NA	0
		Unavailable	131	\$30,549,859.00	61.1%	3	\$518,840.95	NA	0
Total			215	\$50,003,368.90	100%	4	\$834,563.36		0
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	1	\$327,980.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
Total			58	\$10,971,015.58	100%	1	\$327,980.00		0
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	2	\$470,600.98	NA	0
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
Total			112	\$24,986,806.00	100%	2	\$470,600.98		0
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
Total			37	\$4,291,124.76	100%	0	\$0.00		0
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
Total			178	\$12,147,861.64	100%	0	\$0.00		0
31408EN32			7	\$1,402,156.00	18.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
Total			39	\$7,732,509.26	100%	0	\$0.00		0
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
Total			16	\$2,263,683.67	100%	0	\$0.00		0
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
Total			29	\$2,146,348.40	100%	0	\$0.00		0
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,585,781.20	49.68%	1	\$290,006.22	NA	0
Total			31	\$5,204,606.33	100%	1	\$290,006.22		0
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,938,988.27	44.39%	1	\$250,835.33	NA	0
Total			43	\$6,620,258.69	100%	1	\$250,835.33		0
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
Total			15	\$3,110,507.61	100%	0	\$0.00		0
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
Total			24	\$4,949,440.36	100%	0	\$0.00		0
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,486,552.86	84.87%	2	\$477,093.04	NA	0
Total			32	\$7,642,652.86	100%	2	\$477,093.04		0
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
Total			194	\$25,686,766.97	100%	0	\$0.00		0
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	1	\$55,792.46	NA	0

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Total			198	\$13,115,735.30	100%	1	\$55,792.46		0
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	1	\$104,307.37	NA	0
Total			162	\$15,961,594.46	100%	1	\$104,307.37		0
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	1	\$130,624.46	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	2	\$230,980.25	NA	0
Total			91	\$11,679,908.44	100%	3	\$361,604.71		0
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,037,245.07	69.77%	1	\$54,110.48	NA	0
Total			166	\$10,086,979.57	100%	1	\$54,110.48		0
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
		Unavailable	61	\$5,951,805.23	61.6%	1	\$98,051.26	NA	0
Total			99	\$9,662,719.12	100%	1	\$98,051.26		0
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
		Unavailable	89	\$19,175,670.97	79.67%	2	\$425,787.62	NA	0
Total			110	\$24,067,779.15	100%	2	\$425,787.62		0
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
Total			86	\$16,477,658.42	100%	0	\$0.00		0
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
		Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
Total			280	\$56,283,192.27	100%	0	\$0.00		0
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	2	\$337,190.09	NA	0
		Unavailable	129	\$19,432,048.47	64.42%	2	\$383,062.04	NA	0
Total			200	\$30,164,213.99	100%	4	\$720,252.13		0
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
		Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
Total			60	\$12,583,241.00	100%	0	\$0.00		0

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31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
Total		3	\$274,381.61	100%	0	\$0.00		0
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
Total		3	\$362,222.36	100%	0	\$0.00		0
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	1	\$148,038.66	NA	0
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
Total		107	\$25,005,549.30	100%	1	\$148,038.66		0
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
Total		41	\$8,330,960.19	100%	0	\$0.00		0
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	2	\$373,525.91	NA	0
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
Total		34	\$8,687,498.91	100%	2	\$373,525.91		0
31408ENZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
	Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
Total		154	\$20,311,720.53	100%	0	\$0.00		0
31408EP30	COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	1	\$255,132.50	NA	0
	Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
Total		103	\$19,599,054.59	100%	1	\$255,132.50		0
31408EP55	COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	2	\$581,564.69	NA	0
	Unavailable	311	\$64,252,179.64	70.83%	4	\$1,020,491.38	NA	0
Total		442	\$90,709,259.59	100%	6	\$1,602,056.07		0
31408EP63	COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
	Unavailable	85	\$11,736,436.10	64.57%	1	\$193,604.73	NA	0
Total		129	\$18,176,725.92	100%	1	\$193,604.73		0
31408EP89	COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0

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		Unavailable	118	\$25,429,131.00	87.97%	2	\$397,345.13	NA	0
Total			133	\$28,905,532.00	100%	2	\$397,345.13		0
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0
Total			34	\$9,211,648.55	100%	0	\$0.00		0
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	1	\$335,793.87	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0
Total			55	\$7,268,225.35	100%	1	\$335,793.87		0
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0
Total			152	\$15,183,969.36	100%	0	\$0.00		0
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	1	\$110,835.18	NA	0
Total			28	\$6,431,643.36	100%	1	\$110,835.18		0
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
Total			41	\$8,838,271.54	100%	0	\$0.00		0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
Total			65	\$8,363,506.26	100%	0	\$0.00		0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	1	\$70,468.92	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
Total			127	\$8,677,311.58	100%	1	\$70,468.92		0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
Total			70	\$6,919,493.21	100%	0	\$0.00		0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	1	\$139,232.03	NA	0

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Total			54	\$7,161,140.75	100%	1	\$139,232.03		0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
Total			147	\$8,928,871.63	100%	0	\$0.00		0
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	1	\$100,836.11	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
Total			73	\$7,025,593.16	100%	1	\$100,836.11		0
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
Total			80	\$18,181,094.52	100%	0	\$0.00		0
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
Total			35	\$5,269,820.30	100%	0	\$0.00		0
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
		Unavailable	102	\$15,030,491.86	81.62%	1	\$91,369.78	NA	1
Total			124	\$18,416,000.41	100%	1	\$91,369.78		1
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
Total			71	\$10,430,461.11	100%	0	\$0.00		0
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
Total			86	\$8,325,168.68	100%	0	\$0.00		0
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	1	\$240,008.00	NA	0
		Unavailable	150	\$56,001,551.05	62.81%	4	\$1,495,711.14	NA	0
Total			244	\$89,158,946.44	100%	5	\$1,735,719.14		0
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	1	\$372,000.00	NA	0
		Unavailable	85	\$31,247,126.13	38.18%	1	\$381,347.04	NA	0
Total			223	\$81,849,294.13	100%	2	\$753,347.04		0

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31408EQ47		Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
Total			9	\$1,048,311.85	100%	0	\$0.00		0
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
Total			30	\$5,167,838.14	100%	0	\$0.00		0
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
Total			23	\$4,223,760.15	100%	0	\$0.00		0
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
Total			11	\$2,401,672.93	100%	0	\$0.00		0
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,984,729.51	75.07%	1	\$137,479.79	NA	0
Total			79	\$10,636,718.50	100%	1	\$137,479.79		0
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	2	\$708,237.69	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	15	\$3,724,651.49	NA	1
Total			535	\$125,005,310.47	100%	17	\$4,432,889.18		1
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	1	\$549,974.01	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
Total			106	\$25,000,180.56	100%	1	\$549,974.01		0
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	1	\$238,349.53	NA	0
Total			120	\$30,011,544.42	100%	1	\$238,349.53		0
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	4	\$864,325.39	NA	0
Total			100	\$25,024,168.93	100%	4	\$864,325.39		0
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	1	\$288,158.69	NA	0

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		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
Total			110	\$25,018,491.07	100%	1	\$288,158.69		0
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	3	\$941,051.15	NA	0
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
Total			87	\$25,002,633.70	100%	3	\$941,051.15		0
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
Total			112	\$40,015,455.41	100%	0	\$0.00		0
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	3	\$1,131,898.15	NA	0
		Unavailable	87	\$30,079,029.52	60.16%	1	\$243,004.64	NA	0
Total			148	\$50,000,971.57	100%	4	\$1,374,902.79		0
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
Total			77	\$30,021,548.08	100%	0	\$0.00		0
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
		Unavailable	94	\$31,946,358.46	63.87%	3	\$1,259,732.58	NA	0
Total			149	\$50,020,821.56	100%	3	\$1,259,732.58		0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
		Unavailable	94	\$33,962,655.63	67.9%	2	\$1,093,000.00	NA	0
Total			140	\$50,020,886.10	100%	2	\$1,093,000.00		0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
		Unavailable	22	\$8,260,216.04	33.03%	1	\$361,072.57	NA	0
Total			68	\$25,004,622.28	100%	1	\$361,072.57		0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
		Unavailable	47	\$9,976,280.60	71.08%	1	\$90,744.33	NA	0
Total			69	\$14,034,504.96	100%	1	\$90,744.33		0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
Total			54	\$13,639,993.54	100%	0	\$0.00		0

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31408EQS4	COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	2	\$776,939.49	NA	0
	Unavailable	74	\$26,625,398.32	82.99%	2	\$928,467.86	NA	0
Total		89	\$32,082,995.32	100%	4	\$1,705,407.35		0
31408EQT2	COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
	Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
Total		48	\$15,064,765.83	100%	0	\$0.00		0
31408EQU9	Unavailable	38	\$11,242,582.08	100%	1	\$113,625.97	NA	0
Total		38	\$11,242,582.08	100%	1	\$113,625.97		0
31408EQV7	COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
Total		88	\$22,694,680.53	100%	0	\$0.00		0
31408EQW5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
	Unavailable	29	\$4,384,328.63	41.72%	1	\$138,552.08	NA	0
Total		58	\$10,508,636.31	100%	1	\$138,552.08		0
31408EQX3	COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
	Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
Total		47	\$15,252,635.48	100%	0	\$0.00		0
31408EQY1	COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
	Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
Total		30	\$9,981,408.37	100%	0	\$0.00		0
31408EQZ8	COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	5	\$1,701,850.34	NA	0
	Unavailable	73	\$23,907,115.00	38.4%	1	\$391,968.57	NA	0
Total		182	\$62,263,751.98	100%	6	\$2,093,818.91		0
31408ER20	COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
	Unavailable	145	\$45,792,701.61	85.36%	2	\$725,497.24	NA	0
Total		165	\$53,649,157.61	100%	2	\$725,497.24		0
31408ER46	COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	3	\$590,102.20	NA	0
	Unavailable	1,486	\$315,217,255.20	79.06%	11	\$2,106,142.63	NA	0

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Total			1,927	\$398,694,223.56	100%	14	\$2,696,244.83		0
31408ER53		Unavailable	2	\$248,799.88	100%	0	\$0.00	NA	0
Total			2	\$248,799.88	100%	0	\$0.00		0
31408ER61		COUNTRYWIDE HOME LOANS, INC.	1	\$40,683.39	25.15%	0	\$0.00	NA	0
		Unavailable	3	\$121,083.71	74.85%	0	\$0.00	NA	0
Total			4	\$161,767.10	100%	0	\$0.00		0
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
Total			2	\$114,488.08	100%	0	\$0.00		0
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	1	\$390,726.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
Total			74	\$23,116,540.07	100%	1	\$390,726.00		0
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
Total			55	\$10,427,479.99	100%	0	\$0.00		0
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
Total			72	\$7,185,687.33	100%	0	\$0.00		0
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
Total			66	\$10,051,143.03	100%	0	\$0.00		0
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,862,353.90	68.7%	1	\$384,957.49	NA	0
Total			43	\$12,900,136.68	100%	1	\$384,957.49		0
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
Total			55	\$7,304,778.67	100%	0	\$0.00		0
31408ERE4			14	\$915,326.00	21.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
Total			65	\$4,197,323.27	100%	0	\$0.00		0
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
Total			31	\$5,922,971.26	100%	0	\$0.00		0
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
Total			33	\$4,299,516.90	100%	0	\$0.00		0
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
Total			69	\$7,926,920.72	100%	0	\$0.00		0
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
Total			102	\$25,594,772.95	100%	0	\$0.00		0
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
Total			9	\$2,615,367.86	100%	0	\$0.00		0
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
Total			70	\$18,620,064.17	100%	0	\$0.00		0
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
Total			123	\$30,282,975.33	100%	0	\$0.00		0
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	1	\$310,818.28	NA	0
Total			98	\$24,321,441.19	100%	1	\$310,818.28		0
31408ERR5		COUNTRYWIDE HOME	458	\$146,841,470.68	31.9%	2	\$533,963.38	NA	0

		LOANS, INC.							
		Unavailable	844	\$313,500,743.59	68.1%	1	\$368,423.32	NA	0
Total			1,302	\$460,342,214.27	100%	3	\$902,386.70		0
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	1	\$67,367.53	NA	0
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
Total			52	\$12,162,701.85	100%	1	\$67,367.53		0
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	1	\$198,994.35	NA	0
		Unavailable	121	\$30,042,301.01	72.01%	1	\$285,003.05	NA	0
Total			169	\$41,719,949.10	100%	2	\$483,997.40		0
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	7	\$2,195,969.15	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	11	\$3,914,510.42	NA	0
Total			2,299	\$754,557,593.72	100%	18	\$6,110,479.57		0
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	1	\$426,927.27	NA	0
		Unavailable	541	\$157,468,686.71	72.95%	4	\$1,289,885.66	NA	0
Total			768	\$215,861,045.85	100%	5	\$1,716,812.93		0
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0
		Unavailable	21	\$3,141,281.42	85%	3	\$174,342.08	NA	0
Total			25	\$3,695,420.54	100%	3	\$174,342.08		0
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	1	\$445,831.08	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
Total			36	\$8,963,516.83	100%	1	\$445,831.08		0
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	4	\$1,447,501.54	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	3	\$823,079.25	NA	0
Total			151	\$50,015,043.26	100%	7	\$2,270,580.79		0
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
Total			38	\$9,268,469.00	100%	0	\$0.00		0
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	1	\$149,432.38	NA	0

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		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
Total			66	\$16,340,471.30	100%	1	\$149,432.38		0
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	5	\$1,032,720.90	NA	0
		Unavailable	159	\$30,685,134.00	48%	2	\$312,237.44	NA	0
Total			349	\$63,932,747.34	100%	7	\$1,344,958.34		0
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	2	\$101,730.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	1	\$322,600.00	NA	0
Total			80	\$22,930,168.00	100%	3	\$424,330.00		0
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
Total			39	\$10,116,964.62	100%	0	\$0.00		0
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
Total			57	\$3,860,511.17	100%	0	\$0.00		0
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
Total			98	\$27,016,590.00	100%	0	\$0.00		0
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	3	\$883,801.44	NA	0
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	3	\$883,801.44		0
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESE3		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	9.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,383.00	90.73%	1	\$173,589.05	NA	0

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Total			9	\$1,510,383.00	100%	1	\$173,589.05		0
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESL7		Unavailable	3	\$318,818.15	100%	0	\$0.00	NA	0
Total			3	\$318,818.15	100%	0	\$0.00		0
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total			5	\$637,601.71	100%	0	\$0.00		0
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
Total			1	\$270,479.85	100%	0	\$0.00		0
31408ESQ6		Unavailable	1	\$119,737.70	100%	0	\$0.00	NA	0
Total			1	\$119,737.70	100%	0	\$0.00		0
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
Total			1	\$141,667.40	100%	0	\$0.00		0
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total			1	\$50,820.42	100%	0	\$0.00		0
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
Total			2	\$168,382.59	100%	0	\$0.00		0
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
Total			1	\$84,506.91	100%	0	\$0.00		0
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
Total			1	\$94,777.50	100%	0	\$0.00		0
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0

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		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
Total			43	\$9,061,674.00	100%	0	\$0.00		0
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
Total			48	\$16,578,570.19	100%	0	\$0.00		0
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	1	\$100,388.69	NA	0
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
Total			93	\$9,050,713.04	100%	1	\$100,388.69		0
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
Total			36	\$3,557,166.45	100%	0	\$0.00		0
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	1	\$306,357.82	NA	0
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
Total			28	\$6,384,332.19	100%	1	\$306,357.82		0
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	1	\$196,903.79	NA	0
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
Total			54	\$6,430,009.11	100%	1	\$196,903.79		0
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
Total			104	\$13,720,961.09	100%	0	\$0.00		0
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,216,022.65	83.03%	1	\$103,954.72	NA	0
Total			63	\$6,282,438.10	100%	1	\$103,954.72		0
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0
Total			76	\$9,902,773.77	100%	0	\$0.00		0
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
		Unavailable	165	\$21,640,826.05	72.73%	2	\$226,135.55	NA	0

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Total			228	\$29,755,072.58	100%	2	\$226,135.55		0
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0
Total			54	\$3,176,628.59	100%	0	\$0.00		0
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
Total			21	\$2,222,938.34	100%	0	\$0.00		0
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
Total			12	\$1,699,157.43	100%	0	\$0.00		0
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
Total			60	\$6,671,696.06	100%	0	\$0.00		0
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
Total			55	\$5,950,933.85	100%	0	\$0.00		0
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
Total			64	\$13,585,365.35	100%	0	\$0.00		0
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
Total			97	\$18,036,012.31	100%	0	\$0.00		0
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
Total			25	\$4,454,774.13	100%	0	\$0.00		0
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
Total			34	\$3,397,604.54	100%	0	\$0.00		0

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31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
Total			46	\$8,294,210.15	100%	0	\$0.00		0
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
Total			80	\$12,317,974.30	100%	0	\$0.00		0
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
Total			29	\$5,329,896.33	100%	0	\$0.00		0
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
Total			58	\$16,246,518.78	100%	0	\$0.00		0
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
Total			50	\$14,046,753.61	100%	0	\$0.00		0
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
Total			9	\$1,730,021.74	100%	0	\$0.00		0
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
Total			20	\$4,173,114.23	100%	0	\$0.00		0
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
Total			9	\$1,084,934.01	100%	0	\$0.00		0
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
Total			60	\$11,155,548.96	100%	0	\$0.00		0
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
Total			86	\$20,150,625.23	100%	0	\$0.00		0
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	2	\$421,152.35	NA	1
Total			2,816	\$671,011,802.57	100%	2	\$421,152.35		1
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0
Total			19	\$3,722,295.04	100%	0	\$0.00		0
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	1	\$267,545.41	NA	1
Total			1,203	\$281,617,614.90	100%	1	\$267,545.41		1
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
		Unavailable	1,329	\$303,775,747.04	99.93%	3	\$836,097.65	NA	0
Total			1,330	\$303,995,538.29	100%	3	\$836,097.65		0

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31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
Total			102	\$10,238,273.16	100%	0	\$0.00		0
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
Total			233	\$30,857,650.96	100%	0	\$0.00		0
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
Total			20	\$5,195,832.97	100%	0	\$0.00		0
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
Total			192	\$44,611,015.35	100%	0	\$0.00		0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
Total			242	\$16,271,102.38	100%	0	\$0.00		0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
Total			194	\$45,054,522.21	100%	0	\$0.00		0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
Total			298	\$29,591,680.77	100%	0	\$0.00		0
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
Total			188	\$44,355,835.51	100%	0	\$0.00		0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
Total			343	\$44,762,425.44	100%	0	\$0.00		0
31408F6V6		GMAC MORTGAGE	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
Total			327	\$45,065,612.57	100%	0	\$0.00		0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
Total			34	\$7,597,793.12	100%	0	\$0.00		0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
Total			199	\$45,056,501.45	100%	0	\$0.00		0
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
Total			76	\$9,217,611.29	100%	0	\$0.00		0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
Total			204	\$44,894,976.95	100%	0	\$0.00		0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
Total			199	\$44,632,349.94	100%	0	\$0.00		0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
Total			206	\$44,742,873.03	100%	0	\$0.00		0
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
Total			11	\$2,459,970.61	100%	0	\$0.00		0
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
Total			42	\$5,952,557.85	100%	0	\$0.00		0
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0

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		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
Total			162	\$16,079,693.70	100%	0	\$0.00		0
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
Total			102	\$23,061,378.68	100%	0	\$0.00		0
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
Total			207	\$44,514,458.07	100%	0	\$0.00		0
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
Total			283	\$38,775,289.69	100%	0	\$0.00		0
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
Total			165	\$21,750,028.27	100%	0	\$0.00		0
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
Total			244	\$44,978,183.78	100%	0	\$0.00		0
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
Total			249	\$41,834,533.75	100%	0	\$0.00		0
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
Total			255	\$79,955,282.03	100%	0	\$0.00		0
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
Total			13	\$1,356,797.61	100%	0	\$0.00		0
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0

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		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
Total			41	\$5,680,953.00	100%	0	\$0.00		0
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,657,750.00	100%	0	\$0.00		0
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
Total			27	\$4,000,081.18	100%	0	\$0.00		0
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
Total			85	\$13,601,919.49	100%	0	\$0.00		0
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
Total			62	\$8,966,289.83	100%	0	\$0.00		0
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
Total			14	\$1,469,330.00	100%	0	\$0.00		0
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
Total			16	\$1,568,539.31	100%	0	\$0.00		0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
Total			8	\$1,075,021.41	100%	0	\$0.00		0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,466,150.00	100%	0	\$0.00		0

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31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
Total			1	\$115,856.59	100%	0	\$0.00		0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
Total			2	\$149,286.74	100%	0	\$0.00		0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
Total			31	\$5,821,700.00	100%	0	\$0.00		0
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,352,848.38	47.91%	1	\$226,723.91	NA	0
Total			66	\$15,347,448.49	100%	1	\$226,723.91		0
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
Total			118	\$32,333,630.32	100%	0	\$0.00		0
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
Total			178	\$48,575,703.48	100%	0	\$0.00		0
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
Total			168	\$47,830,778.11	100%	0	\$0.00		0
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	1	\$178,100.55	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0
Total			177	\$48,498,217.60	100%	1	\$178,100.55		0
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
Total			176	\$47,710,715.87	100%	0	\$0.00		0
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0

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		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
Total			172	\$48,396,791.83	100%	0	\$0.00		0
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
Total			135	\$49,195,679.37	100%	0	\$0.00		0
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
Total			196	\$48,018,356.11	100%	0	\$0.00		0
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	1	\$319,517.26	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
Total			187	\$45,854,981.58	100%	1	\$319,517.26		0
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
Total			190	\$48,370,432.01	100%	0	\$0.00		0
31408FVJ5		CHASE HOME FINANCE, LLC	45	\$11,346,152.95	46.08%	0	\$0.00	NA	0
		Unavailable	47	\$13,279,137.25	53.92%	0	\$0.00	NA	0
Total			92	\$24,625,290.20	100%	0	\$0.00		0
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	1	\$228,477.22	NA	0
Total			128	\$33,609,996.55	100%	1	\$228,477.22		0
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
Total			18	\$2,988,094.00	100%	0	\$0.00		0
31408FVM8		CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
Total			7	\$1,419,309.97	100%	0	\$0.00		0
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0

Total			65	\$12,150,684.40	100%	0	\$0.00		0
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
Total			27	\$4,911,419.17	100%	0	\$0.00		0
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
Total			52	\$7,098,564.08	100%	0	\$0.00		0
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
Total			16	\$2,230,109.12	100%	0	\$0.00		0
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
Total			11	\$2,486,706.90	100%	0	\$0.00		0
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
Total			27	\$6,147,085.42	100%	0	\$0.00		0
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
Total			15	\$3,316,750.33	100%	0	\$0.00		0
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
Total			13	\$2,844,362.60	100%	0	\$0.00		0
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
Total			27	\$5,785,010.18	100%	0	\$0.00		0
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
Total			52	\$11,208,507.76	100%	0	\$0.00		0

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31408FVZ9	CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
Total		24	\$4,489,626.19	100%	0	\$0.00		0
31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,461,782.88	95.5%	1	\$179,255.38	NA	1
Total		21	\$2,577,782.88	100%	1	\$179,255.38		1
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
	Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
Total		131	\$23,720,536.77	100%	0	\$0.00		0
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
Total		47	\$3,151,211.79	100%	0	\$0.00		0
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
	Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0
Total		126	\$23,297,016.49	100%	0	\$0.00		0
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
	Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
Total		121	\$23,320,744.18	100%	0	\$0.00		0
31408FX79	IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
Total		18	\$2,054,229.76	100%	0	\$0.00		0
31408FX87	IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
	Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
Total		40	\$2,425,204.99	100%	0	\$0.00		0
31408FX95	Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
Total		18	\$1,719,379.67	100%	0	\$0.00		0
31408FXM6	IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0

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		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
Total			44	\$9,091,990.65	100%	0	\$0.00		0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
Total			41	\$6,102,370.62	100%	0	\$0.00		0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
Total			38	\$6,429,659.72	100%	0	\$0.00		0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
Total			46	\$9,240,285.99	100%	0	\$0.00		0
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
Total			123	\$22,796,234.74	100%	0	\$0.00		0
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,456,438.06	94.45%	1	\$142,240.79	NA	0
Total			79	\$14,247,638.06	100%	1	\$142,240.79		0
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
Total			50	\$9,383,214.83	100%	0	\$0.00		0
31408FXU8		Unavailable	27	\$5,259,370.10	100%	1	\$158,431.58	NA	0
Total			27	\$5,259,370.10	100%	1	\$158,431.58		0
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
Total			46	\$4,442,887.94	100%	0	\$0.00		0
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
Total			16	\$3,285,520.39	100%	0	\$0.00		0
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
Total			30	\$3,356,362.62	100%	0	\$0.00		0
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0

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Total			18	\$2,678,367.65	100%	0	\$0.00		0
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
Total			18	\$4,261,407.10	100%	0	\$0.00		0
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
Total			22	\$2,115,941.79	100%	0	\$0.00		0
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
Total			21	\$2,094,822.83	100%	0	\$0.00		0
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
Total			38	\$6,975,633.00	100%	0	\$0.00		0
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0
Total			17	\$2,930,296.00	100%	0	\$0.00		0
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0
Total			16	\$1,082,922.59	100%	0	\$0.00		0
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
		Unavailable	112	\$24,825,873.64	95.76%	1	\$340,825.94	NA	0
Total			116	\$25,924,973.64	100%	1	\$340,825.94		0
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0
Total			60	\$15,662,926.83	100%	0	\$0.00		0
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
Total			87	\$22,010,130.13	100%	0	\$0.00		0
31408FYK9		IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
Total			9	\$2,792,010.58	100%	0	\$0.00		0
31408FYL7		Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
Total			13	\$2,811,207.44	100%	0	\$0.00		0

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31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
Total		28	\$5,418,191.13	100%	0	\$0.00		0
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
Total		39	\$6,531,933.22	100%	0	\$0.00		0
31408FYP8	IRWIN MORTGAGE CORPORATION	1	\$144,400.00	9.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,414,651.29	90.74%	0	\$0.00	NA	0
Total		8	\$1,559,051.29	100%	0	\$0.00		0
31408FYQ6	Unavailable	17	\$2,494,182.87	100%	0	\$0.00	NA	0
Total		17	\$2,494,182.87	100%	0	\$0.00		0
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
Total		79	\$12,864,337.00	100%	0	\$0.00		0
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
Total		76	\$14,786,164.24	100%	0	\$0.00		0
31408FYT0	Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
Total		10	\$1,919,944.08	100%	0	\$0.00		0
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
Total		18	\$2,325,438.95	100%	0	\$0.00		0
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
Total		11	\$1,169,373.93	100%	0	\$0.00		0
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
Total		13	\$1,375,935.00	100%	0	\$0.00		0
31408FYX1	Unavailable	19	\$1,795,720.00	100%	1	\$203,717.50	NA	0
Total		19	\$1,795,720.00	100%	1	\$203,717.50		0

31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
Total			136	\$29,653,136.16	100%	0	\$0.00		0
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
Total			68	\$6,726,057.39	100%	0	\$0.00		0
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
Total			108	\$10,493,233.53	100%	0	\$0.00		0
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
Total			41	\$4,073,556.98	100%	0	\$0.00		0
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
Total			12	\$1,100,183.47	100%	0	\$0.00		0
31408G5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$161,042.00	15.14%	0	\$0.00	NA	0
		Unavailable	11	\$902,904.01	84.86%	0	\$0.00	NA	0
Total			13	\$1,063,946.01	100%	0	\$0.00		0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
Total			33	\$6,320,997.51	100%	0	\$0.00		0

31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
Total			9	\$1,219,096.69	100%	0	\$0.00		0
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
Total			10	\$1,669,601.30	100%	0	\$0.00		0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
Total			9	\$1,545,798.38	100%	0	\$0.00		0
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
Total			99	\$14,361,516.07	100%	0	\$0.00		0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	1	\$56,488.43	NA	0
Total			93	\$15,219,964.39	100%	1	\$56,488.43		0
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
Total			76	\$9,910,930.51	100%	0	\$0.00		0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	1	\$131,912.18	NA	1

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Total			145	\$22,899,387.59	100%	1	\$131,912.18		1	\$
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	
		Unavailable	241	\$44,395,079.10	53.44%	2	\$440,371.55	NA	0	
Total			441	\$83,066,403.50	100%	2	\$440,371.55		0	
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	1	\$247,167.02	NA	1	\$
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	
Total			178	\$33,694,359.41	100%	1	\$247,167.02		1	\$
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	
Total			38	\$6,779,853.12	100%	0	\$0.00		0	
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	
Total			10	\$2,673,860.53	100%	0	\$0.00		0	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	
Total			19	\$2,045,622.79	100%	0	\$0.00		0	
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	
Total			102	\$16,125,953.94	100%	0	\$0.00		0	
31408G6G7		BISHOPS GATE RESIDENTIAL	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0
Total			283	\$58,096,636.26	100%	0	\$0.00		0
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
Total			99	\$21,096,051.25	100%	0	\$0.00		0
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
Total			17	\$3,509,087.03	100%	0	\$0.00		0
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
Total			39	\$15,304,467.16	100%	0	\$0.00		0
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
Total			139	\$54,068,193.68	100%	0	\$0.00		0
31408G6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,432,544.95	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,139,264.20	26.14%	0	\$0.00	NA	0
		Unavailable	2	\$786,319.50	18.04%	0	\$0.00	NA	0
Total			11	\$4,358,128.65	100%	0	\$0.00		0
31408G6P7			7	\$1,512,400.00	43.15%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$1,992,325.54	56.85%	0	\$0.00	NA	0
Total			16	\$3,504,725.54	100%	0	\$0.00		0
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
Total			35	\$2,394,515.86	100%	0	\$0.00		0
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0
Total			111	\$7,252,564.49	100%	0	\$0.00		0
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
Total			45	\$2,644,751.40	100%	0	\$0.00		0
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0
Total			54	\$5,277,935.88	100%	0	\$0.00		0
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0
Total			56	\$5,568,150.49	100%	0	\$0.00		0
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	1	\$89,971.99	NA	0

		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0
Total			24	\$2,313,943.81	100%	1	\$89,971.99		0
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
Total			29	\$6,747,627.62	100%	0	\$0.00		0
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0
Total			69	\$8,932,033.94	100%	0	\$0.00		0
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0
Total			25	\$3,293,251.25	100%	0	\$0.00		0
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0
Total			14	\$2,521,272.33	100%	0	\$0.00		0
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,340,700.00	100%	0	\$0.00		0
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
Total			25	\$4,088,957.64	100%	0	\$0.00		0
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
Total			35	\$6,411,589.65	100%	0	\$0.00		0
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
Total			11	\$4,245,621.82	100%	0	\$0.00		0
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
Total			7	\$2,763,343.89	100%	0	\$0.00		0
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
Total			21	\$1,171,274.34	100%	0	\$0.00		0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
Total			26	\$2,232,178.53	100%	0	\$0.00		0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
Total			98	\$20,001,326.24	100%	0	\$0.00		0
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0

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Total			84	\$18,188,925.35	100%	0	\$0.00		0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
Total			60	\$13,837,383.67	100%	0	\$0.00		0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
Total			24	\$5,489,535.20	100%	0	\$0.00		0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
Total			76	\$15,100,270.05	100%	0	\$0.00		0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
Total			66	\$8,725,483.67	100%	0	\$0.00		0
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
Total			53	\$7,450,298.31	100%	0	\$0.00		0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
Total			266	\$28,418,863.45	100%	0	\$0.00		0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
Total			55	\$11,063,318.95	100%	0	\$0.00		0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0

Total			116	\$37,917,659.93	100%	0	\$0.00		0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
Total			161	\$44,878,090.63	100%	0	\$0.00		0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
Total			262	\$44,849,606.76	100%	0	\$0.00		0
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0
Total			5	\$1,161,041.87	100%	0	\$0.00		0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
Total			35	\$6,299,896.41	100%	0	\$0.00		0
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0
Total			14	\$2,755,356.52	100%	0	\$0.00		0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
Total			32	\$5,023,510.63	100%	0	\$0.00		0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
Total			64	\$10,393,554.10	100%	0	\$0.00		0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
Total			76	\$10,563,466.35	100%	0	\$0.00		0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
Total			13	\$2,186,894.72	100%	0	\$0.00		0

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31408GAJ6	GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
	Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
Total		146	\$18,720,744.25	100%	0	\$0.00		0
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
Total		90	\$11,855,348.36	100%	0	\$0.00		0
31408GAL1	GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
	Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
Total		28	\$3,213,856.67	100%	0	\$0.00		0
31408GAN7	GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
	Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
Total		12	\$1,074,131.15	100%	0	\$0.00		0
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
Total		137	\$37,371,644.59	100%	0	\$0.00		0
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
Total		152	\$35,661,339.63	100%	0	\$0.00		0
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
Total		74	\$17,342,964.53	100%	0	\$0.00		0
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
Total		238	\$44,477,083.68	100%	0	\$0.00		0
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
Total		185	\$42,146,124.03	100%	0	\$0.00		0

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31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
Total			199	\$44,462,733.01	100%	0	\$0.00		0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
Total			49	\$10,630,852.69	100%	0	\$0.00		0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
Total			110	\$22,405,315.02	100%	0	\$0.00		0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
Total			67	\$14,606,387.84	100%	0	\$0.00		0
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
Total			27	\$4,723,479.83	100%	0	\$0.00		0
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
Total			136	\$28,272,253.63	100%	0	\$0.00		0
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
Total			250	\$39,432,913.02	100%	0	\$0.00		0
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
Total			120	\$17,232,516.58	100%	0	\$0.00		0
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
Total			167	\$45,060,227.71	100%	0	\$0.00		0
31408GBD8		GMAC MORTGAGE	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
Total			133	\$44,988,386.63	100%	0	\$0.00		0
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
Total			132	\$17,270,476.72	100%	0	\$0.00		0
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
Total			215	\$38,517,885.81	100%	0	\$0.00		0
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
Total			164	\$42,096,206.90	100%	0	\$0.00		0
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
Total			255	\$48,840,117.17	100%	0	\$0.00		0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
Total			157	\$43,921,500.36	100%	0	\$0.00		0
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
Total			180	\$45,063,505.11	100%	0	\$0.00		0
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
Total			202	\$44,280,559.54	100%	0	\$0.00		0
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
Total			11	\$1,666,634.42	100%	0	\$0.00		0
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0

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		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
Total			22	\$1,577,479.42	100%	0	\$0.00		0
31408GBP1		GMAC MORTGAGE CORPORATION	21	\$6,976,968.80	100%	0	\$0.00	NA	0
Total			21	\$6,976,968.80	100%	0	\$0.00		0
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
Total			7	\$1,541,243.65	100%	0	\$0.00		0
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
Total			143	\$30,746,669.36	100%	0	\$0.00		0
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
Total			206	\$46,009,097.80	100%	0	\$0.00		0
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
Total			80	\$19,748,816.04	100%	0	\$0.00		0
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
Total			236	\$40,901,082.05	100%	0	\$0.00		0
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
Total			123	\$26,821,738.31	100%	0	\$0.00		0
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
Total			87	\$8,842,472.98	100%	0	\$0.00		0
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
Total			232	\$41,977,481.77	100%	0	\$0.00		0

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31408GBY2	GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
Total		74	\$10,798,702.95	100%	0	\$0.00		0
31408GBZ9	GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
	Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
Total		207	\$49,938,781.06	100%	0	\$0.00		0
31408GE37	BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0
	Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
Total		154	\$10,314,349.09	100%	0	\$0.00		0
31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
Total		154	\$15,288,663.44	100%	0	\$0.00		0
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	1	\$116,445.28	NA	0
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
Total		257	\$33,362,339.89	100%	1	\$116,445.28		0
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
Total		24	\$6,423,560.79	100%	0	\$0.00		0
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	1	\$125,196.00	NA	0
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
Total		21	\$3,743,611.12	100%	1	\$125,196.00		0
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
Total		69	\$11,073,466.00	100%	0	\$0.00		0
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
Total		384	\$75,274,461.49	100%	0	\$0.00		0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
Total		230	\$22,578,550.12	100%	0	\$0.00		0
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
Total		8	\$1,684,692.92	100%	0	\$0.00		0

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31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
Total		98	\$15,531,724.57	100%	0	\$0.00		0
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
Total		43	\$2,426,085.49	100%	0	\$0.00		0
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
Total		59	\$5,526,766.13	100%	0	\$0.00		0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
Total		55	\$7,066,699.68	100%	0	\$0.00		0
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
Total		30	\$7,353,286.22	100%	0	\$0.00		0
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
Total		16	\$2,640,577.68	100%	0	\$0.00		0
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
Total		54	\$15,078,497.32	100%	0	\$0.00		0
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
Total		268	\$14,904,302.64	100%	0	\$0.00		0
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	2	\$161,674.41	NA	0
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
Total		213	\$19,655,005.65	100%	2	\$161,674.41		0
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0
Total		19	\$2,470,132.95	100%	0	\$0.00		0
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	1	\$151,628.46	NA	0
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
Total		77	\$16,856,568.26	100%	1	\$151,628.46		0
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	3	\$662,720.00	NA	0

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		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
Total			198	\$50,480,899.64	100%	3	\$662,720.00		0
31408GGE1		Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0
Total			7	\$1,579,281.46	100%	0	\$0.00		0
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0
		Unavailable	38	\$10,705,221.88	96.57%	1	\$336,654.85	NA	0
Total			40	\$11,085,126.99	100%	1	\$336,654.85		0
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	1	\$156,864.50	NA	0
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
Total			63	\$16,799,314.90	100%	1	\$156,864.50		0
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
Total			18	\$4,724,473.19	100%	0	\$0.00		0
31408GGJ0		BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	2	\$533,969.00	NA	0
		Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
Total			90	\$24,233,153.50	100%	2	\$533,969.00		0
31408GGK7		BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	3	\$684,379.08	NA	0
		Unavailable	94	\$27,583,705.08	30.46%	1	\$237,300.00	NA	0
Total			357	\$90,564,498.56	100%	4	\$921,679.08		0
31408GGL5		BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	1	\$378,400.00	NA	0
		Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
Total			146	\$40,399,279.90	100%	1	\$378,400.00		0
31408GH26		BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
Total			6	\$1,440,110.75	100%	0	\$0.00		0
31408GH34		BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,362.00	100%	0	\$0.00		0
31408GH42		BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	4	\$639,164.72	NA	0
		Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
Total			290	\$50,395,788.35	100%	4	\$639,164.72		0
31408GH59		BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	9	\$1,458,760.31	NA	0
		Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
Total			252	\$50,460,058.43	100%	9	\$1,458,760.31		0
31408GH67		BANK OF AMERICA NA	122	\$25,207,108.23	100%	2	\$573,784.38	NA	0

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Total			122	\$25,207,108.23	100%	2	\$573,784.38		0
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	2	\$407,490.68	NA	0	
	Unavailable	27	\$6,925,437.09	13.73%	1	\$345,208.67	NA	0	
Total		209	\$50,432,627.50	100%	3	\$752,699.35		0	
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	
Total		51	\$19,528,881.52	100%	0	\$0.00		0	
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	1	\$105,289.06	NA	0	
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	
Total		130	\$29,225,611.42	100%	1	\$105,289.06		0	
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	1	\$148,802.57	NA	0	
	Unavailable	124	\$27,089,636.55	62.89%	4	\$709,834.84	NA	0	
Total		202	\$43,072,310.70	100%	5	\$858,637.41		0	
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	
Total		106	\$25,162,245.47	100%	0	\$0.00		0	
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	
Total		10	\$3,859,882.52	100%	0	\$0.00		0	
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0	
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0	
Total		9	\$3,168,962.43	100%	0	\$0.00		0	
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	
	Unavailable	82	\$21,691,170.56	77.38%	2	\$519,563.20	NA	0	
Total		108	\$28,030,495.56	100%	2	\$519,563.20		0	
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	
Total		77	\$20,170,117.92	100%	0	\$0.00		0	
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	
Total		9	\$1,592,688.43	100%	0	\$0.00		0	
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	

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Total			63	\$12,601,297.11	100%	0	\$0.00		0
31408GL47		SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	1	\$373,241.80	NA	0
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
Total			75	\$15,194,917.97	100%	1	\$373,241.80		0
31408GL54		SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
Total			21	\$3,353,600.00	100%	0	\$0.00		0
31408GL62		SUNTRUST MORTGAGE INC.	10	\$1,944,866.21	44.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,402,557.64	55.26%	1	\$113,200.00	NA	0
Total			24	\$4,347,423.85	100%	1	\$113,200.00		0
31408GL88		SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
Total			36	\$6,123,928.83	100%	0	\$0.00		0
31408GL96		SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
Total			21	\$3,809,124.14	100%	0	\$0.00		0
31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
Total			24	\$3,945,719.21	100%	0	\$0.00		0
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0
Total			44	\$8,424,806.25	100%	0	\$0.00		0
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
		Unavailable	144	\$23,578,814.80	87.25%	2	\$386,310.95	NA	0
Total			165	\$27,024,560.44	100%	2	\$386,310.95		0
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
Total			30	\$4,398,870.94	100%	0	\$0.00		0

31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
	Unavailable	52	\$8,321,301.98	90.31%	1	\$108,197.88	NA	0
Total		57	\$9,213,686.87	100%	1	\$108,197.88		0
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
Total		16	\$3,878,884.93	100%	0	\$0.00		0
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
Total		61	\$5,988,216.30	100%	0	\$0.00		0
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
Total		44	\$5,160,741.91	100%	0	\$0.00		0
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
Total		73	\$10,103,595.21	100%	0	\$0.00		0
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0
Total		154	\$36,788,321.16	100%	0	\$0.00		0
31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0
Total		52	\$3,866,111.67	100%	0	\$0.00		0
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
Total		26	\$3,326,600.28	100%	0	\$0.00		0
31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
Total		33	\$7,692,773.18	100%	0	\$0.00		0
31408GMA2	SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
	Unavailable	114	\$19,742,463.36	69.2%	2	\$481,182.29	NA	0
Total		170	\$28,528,335.26	100%	2	\$481,182.29		0
31408GMB0	SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
	Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
Total		46	\$8,092,736.94	100%	0	\$0.00		0

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31408GMC8	SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
	Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
Total		94	\$13,729,375.07	100%	0	\$0.00		0
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
Total		109	\$24,286,485.84	100%	0	\$0.00		0
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0
Total		161	\$38,377,352.48	100%	0	\$0.00		0
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
Total		19	\$4,131,296.40	100%	0	\$0.00		0
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
Total		36	\$2,647,233.54	100%	0	\$0.00		0
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
Total		52	\$10,740,225.24	100%	0	\$0.00		0
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	1	\$56,805.32	NA	0
Total		93	\$5,821,166.53	100%	1	\$56,805.32		0
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
Total		189	\$32,076,352.47	100%	0	\$0.00		0
31408GN78	SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
Total		32	\$6,999,194.29	100%	0	\$0.00		0
31408GN86	SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
Total		79	\$19,383,077.13	100%	0	\$0.00		0
31408GN94	SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0

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		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
Total			77	\$9,456,045.58	100%	0	\$0.00		0
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
		Unavailable	86	\$26,100,673.27	74.65%	1	\$259,577.51	NA	0
Total			114	\$34,964,957.95	100%	1	\$259,577.51		0
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
Total			114	\$38,732,585.50	100%	0	\$0.00		0
31408GP43		SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
Total			104	\$31,842,532.08	100%	0	\$0.00		0
31408GP50		SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
Total			102	\$32,045,663.60	100%	0	\$0.00		0
31408GP68		SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
Total			103	\$14,281,198.71	100%	0	\$0.00		0
31408GP76		SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
		Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
Total			113	\$16,812,565.44	100%	0	\$0.00		0
31408GP84		SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
		Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
Total			111	\$16,395,936.35	100%	0	\$0.00		0
31408GP92		SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,457,778.99	77.01%	1	\$145,358.33	NA	1
Total			133	\$22,669,125.23	100%	1	\$145,358.33		1
31408GPA9		SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0

Total			36	\$6,143,772.45	100%	0	\$0.00		0
31408GPB7		SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
		Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
Total			69	\$15,274,429.18	100%	0	\$0.00		0
31408GPC5		SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
		Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
Total			173	\$33,046,655.27	100%	0	\$0.00		0
31408GPD3		SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
		Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
Total			151	\$28,724,535.91	100%	0	\$0.00		0
31408GPE1		SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
		Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
Total			146	\$28,457,257.24	100%	0	\$0.00		0
31408GPF8		SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
		Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
Total			60	\$17,443,114.84	100%	0	\$0.00		0
31408GPG6		SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
		Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
Total			32	\$7,417,581.70	100%	0	\$0.00		0
31408GPH4		SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
		Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
Total			79	\$5,278,941.18	100%	0	\$0.00		0
31408GPJ0		SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
Total			73	\$6,843,105.31	100%	0	\$0.00		0
31408GPK7		SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
Total			57	\$5,895,918.93	100%	0	\$0.00		0

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31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
Total		77	\$9,014,896.73	100%	0	\$0.00		0
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	1	\$125,583.77	NA	0
Total		84	\$11,484,230.76	100%	1	\$125,583.77		0
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
Total		122	\$31,871,717.10	100%	0	\$0.00		0
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
Total		18	\$4,554,581.17	100%	0	\$0.00		0
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
Total		135	\$30,052,160.46	100%	0	\$0.00		0
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0
Total		8	\$1,528,578.93	100%	0	\$0.00		0
31408GPS0	SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
Total		15	\$2,587,356.82	100%	0	\$0.00		0
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
	Unavailable	34	\$3,820,847.05	71.52%	1	\$220,384.96	NA	0
Total		50	\$5,342,576.98	100%	1	\$220,384.96		0
31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
Total		15	\$2,252,214.91	100%	0	\$0.00		0

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31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	1	\$162,713.67	NA	0
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
Total		99	\$14,699,052.41	100%	1	\$162,713.67		0
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
Total		112	\$31,935,277.62	100%	0	\$0.00		0
31408GPX9	Unavailable	82	\$23,206,709.97	100%	1	\$306,251.51	NA	0
Total		82	\$23,206,709.97	100%	1	\$306,251.51		0
31408GPY7	SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
Total		55	\$13,305,660.90	100%	0	\$0.00		0
31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
Total		53	\$13,659,762.57	100%	0	\$0.00		0
31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
Total		139	\$29,678,810.76	100%	0	\$0.00		0
31408GQB6	SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0
Total		119	\$35,724,701.34	100%	0	\$0.00		0
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0
Total		5	\$1,177,854.62	100%	0	\$0.00		0
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0
Total		72	\$12,797,168.60	100%	0	\$0.00		0
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0
Total		60	\$7,090,219.25	100%	0	\$0.00		0
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0

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		Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0
Total			59	\$8,158,958.27	100%	0	\$0.00		0
31408GQG5		SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0
		Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0
Total			95	\$20,996,183.72	100%	0	\$0.00		0
31408GQH3		SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0
		Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0
Total			100	\$22,739,007.68	100%	0	\$0.00		0
31408GQJ9		SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0
Total			78	\$17,198,017.28	100%	0	\$0.00		0
31408GQK6		SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0
Total			68	\$9,427,125.70	100%	0	\$0.00		0
31408GQL4		SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0
Total			58	\$8,127,489.90	100%	0	\$0.00		0
31408GQM2		SUNTRUST MORTGAGE INC.	10	\$1,233,157.38	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$790,264.74	39.06%	0	\$0.00	NA	0
Total			16	\$2,023,422.12	100%	0	\$0.00		0
31408GQN0		SUNTRUST MORTGAGE INC.	2	\$436,871.59	29.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,008.39	70.26%	0	\$0.00	NA	0
Total			7	\$1,468,879.98	100%	0	\$0.00		0
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,615,177.71	90.38%	1	\$326,409.36	NA	0
Total			24	\$4,000,177.71	100%	1	\$326,409.36		0
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0

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		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
Total			24	\$3,442,771.79	100%	0	\$0.00		0
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
Total			40	\$5,245,411.84	100%	0	\$0.00		0
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
Total			9	\$1,672,500.00	100%	0	\$0.00		0
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
Total			25	\$3,652,946.00	100%	0	\$0.00		0
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total			11	\$1,530,715.96	100%	0	\$0.00		0
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total			13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total			35	\$4,873,284.04	100%	0	\$0.00		0
31408GYD3		CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
Total			9	\$1,066,948.14	100%	0	\$0.00		0
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total			95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	2	\$332,002.97	NA	0
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0

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Total			147	\$32,477,866.48	100%	2	\$332,002.97		0
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0	
Total		36	\$7,698,630.44	100%	0	\$0.00		0	
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	
Total		90	\$14,544,557.59	100%	0	\$0.00		0	
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	3	\$806,554.59	NA	0	
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	
Total		532	\$145,883,674.41	100%	3	\$806,554.59		0	
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	
Total		29	\$4,327,987.44	100%	0	\$0.00		0	
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	
Total		50	\$3,453,461.33	100%	0	\$0.00		0	
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	
Total		53	\$5,151,416.68	100%	0	\$0.00		0	
31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	1	\$299,619.95	NA	0	
Total		6	\$1,365,844.57	100%	1	\$299,619.95		0	
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	
Total		61	\$14,770,289.74	100%	0	\$0.00		0	
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	
Total		11	\$2,739,237.76	100%	0	\$0.00		0	
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	
Total		39	\$6,437,251.83	100%	0	\$0.00		0	
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	4	\$955,346.00	NA	0	
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	
Total		197	\$52,051,833.12	100%	4	\$955,346.00		0	

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31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	1	\$68,619.92	NA	0
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0
Total		362	\$23,553,364.22	100%	1	\$68,619.92		0
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0
Total		272	\$26,483,923.05	100%	0	\$0.00		0
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	3	\$361,483.24	NA	0
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0
Total		441	\$57,838,993.90	100%	3	\$361,483.24		0
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0
Total		27	\$6,545,602.23	100%	0	\$0.00		0
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	3	\$597,810.85	NA	1
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0
Total		250	\$53,197,052.22	100%	3	\$597,810.85		1
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
Total		36	\$8,294,882.60	100%	0	\$0.00		0
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	2	\$297,597.53	NA	0
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
Total		167	\$27,155,806.99	100%	2	\$297,597.53		0
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	3	\$738,678.68	NA	0
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0
Total		756	\$191,459,295.71	100%	3	\$738,678.68		0
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
Total		137	\$8,680,267.50	100%	0	\$0.00		0
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
Total		79	\$7,795,572.15	100%	0	\$0.00		0
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
Total		107	\$13,759,573.48	100%	0	\$0.00		0
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0

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Total			10	\$2,290,012.21	100%	0	\$0.00		0
31408H5S0	BANK OF AMERICA NA		31	\$7,200,822.33	84.89%	1	\$313,218.18	NA	0
	Unavailable		5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
Total			36	\$8,482,822.33	100%	1	\$313,218.18		0
31408H5U5	BANK OF AMERICA NA		30	\$4,864,052.49	77.06%	1	\$148,060.07	NA	0
	Unavailable		9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
Total			39	\$6,312,152.49	100%	1	\$148,060.07		0
31408H5V3	BANK OF AMERICA NA		89	\$18,888,024.20	71.88%	1	\$242,940.15	NA	0
	Unavailable		25	\$7,388,102.01	28.12%	1	\$288,911.63	NA	0
Total			114	\$26,276,126.21	100%	2	\$531,851.78		0
31408H5W1	BANK OF AMERICA NA		81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable		20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
Total			101	\$13,163,119.81	100%	0	\$0.00		0
31408H5X9	BANK OF AMERICA NA		12	\$2,801,142.81	100%	0	\$0.00	NA	0
Total			12	\$2,801,142.81	100%	0	\$0.00		0
31408H5Y7	BANK OF AMERICA NA		47	\$11,191,311.72	100%	0	\$0.00	NA	0
Total			47	\$11,191,311.72	100%	0	\$0.00		0
31408H6U4	BANK OF AMERICA NA		9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable		1	\$143,780.11	11.06%	0	\$0.00	NA	0
Total			10	\$1,300,132.64	100%	0	\$0.00		0
31408H6V2	BANK OF AMERICA NA		11	\$2,585,404.84	100%	0	\$0.00	NA	0
Total			11	\$2,585,404.84	100%	0	\$0.00		0
31408H6W0	BANK OF AMERICA NA		7	\$1,640,804.64	59.61%	0	\$0.00	NA	0
	Unavailable		5	\$1,111,611.86	40.39%	0	\$0.00	NA	0
Total			12	\$2,752,416.50	100%	0	\$0.00		0
31408H6X8	BANK OF AMERICA NA		8	\$1,281,922.47	100%	0	\$0.00	NA	0
Total			8	\$1,281,922.47	100%	0	\$0.00		0
31408H6Y6	BANK OF AMERICA NA		26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
	Unavailable		4	\$263,605.90	12.95%	0	\$0.00	NA	0
Total			30	\$2,035,922.72	100%	0	\$0.00		0
31408H6Z3	BANK OF AMERICA NA		20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
	Unavailable		12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
Total			32	\$3,059,770.82	100%	0	\$0.00		0

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31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	1	\$108,187.15	NA	0
	Unavailable	7	\$898,974.13	13.29%	1	\$125,929.00	NA	0
Total		53	\$6,762,313.61	100%	2	\$234,116.15		0
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	1	\$174,494.96	NA	0
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
Total		36	\$7,900,419.05	100%	1	\$174,494.96		0
31408H7C3	BANK OF AMERICA NA	5	\$1,036,420.25	74.09%	0	\$0.00	NA	0
	Unavailable	2	\$362,400.00	25.91%	0	\$0.00	NA	0
Total		7	\$1,398,820.25	100%	0	\$0.00		0
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
Total		15	\$2,453,648.98	100%	0	\$0.00		0
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	1	\$219,026.40	NA	0
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
Total		103	\$27,230,790.58	100%	1	\$219,026.40		0
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
Total		17	\$3,086,876.46	100%	0	\$0.00		0
31408H7J8	BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
Total		7	\$1,725,710.26	100%	0	\$0.00		0
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
Total		20	\$4,607,390.54	100%	0	\$0.00		0
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
Total		92	\$20,026,488.73	100%	0	\$0.00		0
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
Total		11	\$1,643,118.02	100%	0	\$0.00		0
31408HEK7	CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
Total		31	\$5,455,295.13	100%	0	\$0.00		0

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31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
Total			14	\$2,526,053.99	100%	0	\$0.00		0
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
Total			17	\$2,999,899.56	100%	0	\$0.00		0
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
Total			32	\$10,000,231.48	100%	0	\$0.00		0
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0
31408HG41		Unavailable	10	\$1,509,347.81	100%	1	\$139,674.81	NA	1
Total			10	\$1,509,347.81	100%	1	\$139,674.81		1
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
Total			11	\$3,003,250.00	100%	0	\$0.00		0
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
Total			21	\$2,999,714.75	100%	0	\$0.00		0
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
Total			27	\$5,000,335.12	100%	0	\$0.00		0
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
Total			18	\$4,000,837.90	100%	0	\$0.00		0
31408HGA7			5	\$1,112,562.48	11.13%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
Total			39	\$9,999,580.36	100%	0	\$0.00		0
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
Total			62	\$14,999,204.10	100%	0	\$0.00		0
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
Total			43	\$10,000,850.51	100%	0	\$0.00		0
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
Total			34	\$6,999,939.55	100%	0	\$0.00		0
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
Total			16	\$4,000,734.84	100%	0	\$0.00		0
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
Total			17	\$4,000,800.39	100%	0	\$0.00		0
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
Total			18	\$5,000,512.72	100%	0	\$0.00		0
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
Total			37	\$7,000,102.50	100%	0	\$0.00		0
31408HGJ8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
Total			57	\$15,001,356.11	100%	0	\$0.00		0
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0

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Total			29	\$6,500,720.45	100%	0	\$0.00		0
31408HGL3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
	Unavailable		33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
Total			39	\$9,000,768.25	100%	0	\$0.00		0
31408HGM1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
Total			24	\$5,001,199.62	100%	0	\$0.00		0
31408HGN9	HSBC MORTGAGE CORPORATION (USA)		15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
	Unavailable		23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
Total			38	\$9,000,092.75	100%	0	\$0.00		0
31408HGP4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
	Unavailable		38	\$10,758,504.46	89.65%	1	\$632,565.10	NA	0
Total			42	\$12,000,504.46	100%	1	\$632,565.10		0
31408HGQ2	Unavailable		10	\$2,000,021.48	100%	0	\$0.00	NA	0
Total			10	\$2,000,021.48	100%	0	\$0.00		0
31408HGR0	HSBC MORTGAGE CORPORATION (USA)		3	\$406,000.00	10.15%	1	\$86,775.64	NA	0
	Unavailable		26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
Total			29	\$3,999,810.11	100%	1	\$86,775.64		0
31408HGS8	HSBC MORTGAGE CORPORATION (USA)		3	\$549,950.00	55%	0	\$0.00	NA	0
	Unavailable		1	\$450,000.00	45%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31408HGT6	HSBC MORTGAGE CORPORATION (USA)		18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
	Unavailable		27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
Total			45	\$7,999,650.07	100%	0	\$0.00		0
31408HGU3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
	Unavailable		16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
Total			25	\$6,000,911.44	100%	0	\$0.00		0
31408HGV1			5	\$1,155,700.00	23.11%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
Total			13	\$2,500,464.23	100%	0	\$0.00		0
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
Total			16	\$3,996,423.92	100%	0	\$0.00		0
31408HGY5		Unavailable	13	\$2,486,820.82	100%	0	\$0.00	NA	0
Total			13	\$2,486,820.82	100%	0	\$0.00		0
31408HGZ2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total			17	\$4,999,350.00	100%	0	\$0.00		0
31408HH24		INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0
Total			19	\$2,775,748.28	100%	0	\$0.00		0
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total			20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4		HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total			8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
		Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8		Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5			9	\$1,838,650.24	91.89%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total			10	\$2,000,850.24	100%	0	\$0.00		0
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total			7	\$965,189.33	100%	0	\$0.00		0
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total			16	\$4,000,787.78	100%	0	\$0.00		0
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$3,000,000.00	100%	0	\$0.00		0
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
Total			7	\$2,000,000.00	100%	0	\$0.00		0
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
Total			16	\$2,500,000.00	100%	0	\$0.00		0
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
Total			10	\$1,470,932.23	100%	0	\$0.00		0
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
Total			14	\$1,364,959.39	100%	0	\$0.00		0
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0

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Total			13	\$2,749,922.27	100%	0	\$0.00		0
31408HJ71	INDYMAC BANK, FSB		13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable		32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
Total			45	\$10,899,338.33	100%	0	\$0.00		0
31408HJ89	INDYMAC BANK, FSB		10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable		56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
Total			66	\$12,823,241.51	100%	0	\$0.00		0
31408HJ97	INDYMAC BANK, FSB		11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable		33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
Total			44	\$5,337,100.59	100%	0	\$0.00		0
31408HJE6	KENTUCKY HOUSING CORPORATION		89	\$8,879,730.02	100%	0	\$0.00	NA	0
Total			89	\$8,879,730.02	100%	0	\$0.00		0
31408HJF3	KENTUCKY HOUSING CORPORATION		14	\$1,632,401.40	100%	0	\$0.00	NA	0
Total			14	\$1,632,401.40	100%	0	\$0.00		0
31408HJG1	PHH MORTGAGE CORPORATION		114	\$20,102,251.42	100%	1	\$175,581.81	NA	1
Total			114	\$20,102,251.42	100%	1	\$175,581.81		1
31408HJY2	INDYMAC BANK, FSB		2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
Total			10	\$2,216,834.22	100%	0	\$0.00		0
31408HJZ9	INDYMAC BANK, FSB		4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable		20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
Total			24	\$5,046,501.50	100%	0	\$0.00		0
31408HK20	INDYMAC BANK, FSB		2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
Total			76	\$13,118,155.01	100%	0	\$0.00		0
31408HKA2	INDYMAC BANK, FSB		6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable		12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
Total			18	\$2,009,187.13	100%	0	\$0.00		0
31408HKP9	INDYMAC BANK, FSB		5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable		112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
Total			117	\$20,819,896.74	100%	0	\$0.00		0

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31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
Total		64	\$10,532,319.11	100%	0	\$0.00		0
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
Total		33	\$2,218,011.73	100%	0	\$0.00		0
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
Total		102	\$6,506,493.43	100%	0	\$0.00		0
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
Total		21	\$2,110,169.20	100%	0	\$0.00		0
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
Total		46	\$4,568,895.41	100%	0	\$0.00		0
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0
Total		35	\$3,448,323.90	100%	0	\$0.00		0
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
Total		43	\$10,419,448.55	100%	0	\$0.00		0
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable	212	\$51,997,703.99	70.04%	1	\$363,309.15	NA	0
Total		297	\$74,237,370.34	100%	1	\$363,309.15		0
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
Total		178	\$42,946,841.09	100%	0	\$0.00		0
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
Total		81	\$18,768,584.68	100%	0	\$0.00		0
31408HM28	GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0
	Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0
Total		12	\$1,284,708.51	100%	0	\$0.00		0
31408HM36	GUARANTY BANK F.S.B.	6	\$468,920.91	33.69%	0	\$0.00	NA	0

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		Unavailable	13	\$922,867.18	66.31%	0	\$0.00	NA	0
Total			19	\$1,391,788.09	100%	0	\$0.00		0
31408HM44		GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
Total			10	\$1,852,487.09	100%	0	\$0.00		0
31408HM51		GUARANTY BANK F.S.B.	22	\$2,812,537.06	71.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
Total			31	\$3,927,117.06	100%	0	\$0.00		0
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0
Total			4	\$439,869.18	100%	0	\$0.00		0
31408HN50		CHASE HOME FINANCE, LLC	17	\$2,704,266.17	100%	0	\$0.00	NA	0
Total			17	\$2,704,266.17	100%	0	\$0.00		0
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0
Total			44	\$7,178,492.77	100%	0	\$0.00		0
31408HN76		CHASE HOME FINANCE, LLC	6	\$1,066,255.04	100%	0	\$0.00	NA	0
Total			6	\$1,066,255.04	100%	0	\$0.00		0
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,726,000.00	100%	0	\$0.00		0
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
Total			16	\$1,066,491.96	100%	0	\$0.00		0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
Total			18	\$1,752,802.26	100%	0	\$0.00		0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0

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Total			22	\$2,876,525.13	100%	0	\$0.00		0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
Total			18	\$3,539,373.08	100%	0	\$0.00		0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
Total			14	\$2,694,014.24	100%	0	\$0.00		0
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
Total			82	\$14,468,134.41	100%	0	\$0.00		0
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
Total			23	\$4,309,055.83	100%	0	\$0.00		0
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0
Total			23	\$3,895,749.43	100%	0	\$0.00		0
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
Total			8	\$1,087,987.89	100%	0	\$0.00		0
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
Total			18	\$2,022,117.08	100%	0	\$0.00		0
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
Total			3	\$398,960.00	100%	0	\$0.00		0
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
Total			18	\$4,154,424.47	100%	0	\$0.00		0
31408HQ81		CHASE HOME	12	\$2,171,347.65	100%	0	\$0.00	NA	0

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		FINANCE							
Total			12	\$2,171,347.65	100%	0	\$0.00		0
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
Total			7	\$1,190,169.77	100%	0	\$0.00		0
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
Total			72	\$12,117,841.02	100%	0	\$0.00		0
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	1	\$275,929.88	NA	1
Total			88	\$14,521,950.80	100%	1	\$275,929.88		1
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
Total			20	\$2,900,881.97	100%	0	\$0.00		0
31408HSU0		CHASE HOME FINANCE	7	\$1,256,407.37	100%	0	\$0.00	NA	0
Total			7	\$1,256,407.37	100%	0	\$0.00		0
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
Total			17	\$1,000,811.74	100%	0	\$0.00		0
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0
Total			5	\$1,234,854.00	100%	0	\$0.00		0
31408HUC7		CHASE HOME FINANCE	16	\$3,037,215.00	100%	0	\$0.00	NA	0
Total			16	\$3,037,215.00	100%	0	\$0.00		0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
Total			19	\$3,239,010.00	100%	0	\$0.00		0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
Total			15	\$2,663,966.00	100%	0	\$0.00		0
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,113,050.00	100%	0	\$0.00		0
31408HV51		Unavailable	10	\$1,994,551.00	100%	0	\$0.00	NA	0

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Total			10	\$1,994,551.00	100%	0	\$0.00		0
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
Total			8	\$1,153,090.00	100%	0	\$0.00		0
31408HV77		OPTEUM FINANCIAL SERVICES, LLC	8	\$2,235,349.74	100%	0	\$0.00	NA	0
Total			8	\$2,235,349.74	100%	0	\$0.00		0
31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0
Total			6	\$1,026,496.98	100%	0	\$0.00		0
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
Total			24	\$4,256,573.00	100%	0	\$0.00		0
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
Total			1	\$51,764.70	100%	0	\$0.00		0
31408HVW2		Unavailable	7	\$1,618,420.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,420.00	100%	0	\$0.00		0
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
Total			17	\$2,672,924.35	100%	0	\$0.00		0
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
Total			16	\$2,556,709.00	100%	0	\$0.00		0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
Total			23	\$3,195,325.84	100%	0	\$0.00		0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,890.00	100%	0	\$0.00		0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
Total			12	\$1,779,569.00	100%	0	\$0.00		0
31408HWC5		Unavailable	6	\$1,085,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,085,500.00	100%	0	\$0.00		0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,778,350.00	100%	0	\$0.00		0
31408HWE1		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,623,800.00	100%	0	\$0.00	NA	0

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Total			9	\$1,623,800.00	100%	0	\$0.00		0
31408HWF8		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,027,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,027,900.00	100%	0	\$0.00		0
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,150.00	100%	0	\$0.00		0
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
Total			6	\$1,054,938.44	100%	0	\$0.00		0
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
Total			17	\$3,313,758.92	100%	0	\$0.00		0
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
Total			116	\$23,911,998.80	100%	0	\$0.00		0
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
Total			17	\$2,466,906.13	100%	0	\$0.00		0
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
Total			33	\$7,448,217.69	100%	0	\$0.00		0
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
Total			121	\$28,663,508.49	100%	0	\$0.00		0
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
Total			38	\$9,204,885.06	100%	0	\$0.00		0
31408HZD0		MORGAN STANLEY CREDIT	63	\$14,334,884.71	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			63	\$14,334,884.71	100%	0	\$0.00		0
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
Total			11	\$2,222,299.00	100%	0	\$0.00		0
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
Total			16	\$3,517,631.69	100%	0	\$0.00		0
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
Total			18	\$3,714,164.82	100%	0	\$0.00		0
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0
Total			174	\$30,328,170.58	100%	0	\$0.00		0
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0
Total			23	\$4,091,759.09	100%	0	\$0.00		0
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
Total			49	\$9,276,910.22	100%	0	\$0.00		0
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
Total			70	\$11,242,922.97	100%	0	\$0.00		0
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
Total			12	\$1,506,861.78	100%	0	\$0.00		0
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	9	\$2,518,899.56	NA	0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
Total			426	\$100,401,159.82	100%	9	\$2,518,899.56		0
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
Total			21	\$4,371,267.53	100%	0	\$0.00		0
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	1	\$182,118.17	NA	0
		Unavailable	72	\$11,329,762.47	83.21%	1	\$112,338.18	NA	0
Total			85	\$13,615,904.79	100%	2	\$294,456.35		0

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31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	4	\$608,121.34	NA	1	\$
	Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	
Total		296	\$59,729,461.62	100%	4	\$608,121.34		1	\$
31408JAY7	BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	
Total		20	\$7,760,827.98	100%	0	\$0.00		0	
31408JAZ4	BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	
Total		13	\$2,514,390.00	100%	0	\$0.00		0	
31408JBM2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0	
Total		12	\$1,583,730.49	100%	0	\$0.00		0	
31408JBN0	NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	
Total		20	\$2,394,054.58	100%	0	\$0.00		0	
31408JBP5	NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0	
Total		10	\$1,012,713.12	100%	0	\$0.00		0	
31408JDA6	MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0	
Total		71	\$12,180,811.48	100%	0	\$0.00		0	
31408JDB4	MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0	
Total		18	\$2,373,240.14	100%	0	\$0.00		0	
31408JDD0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0	
Total		31	\$5,266,867.90	100%	0	\$0.00		0	
31408JDE8	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0	
Total		32	\$6,118,389.04	100%	0	\$0.00		0	
31408JDF5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0	

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Total			22	\$3,699,816.12	100%	0	\$0.00		0
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
Total			6	\$1,203,554.64	100%	0	\$0.00		0
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
Total			6	\$476,707.89	100%	0	\$0.00		0
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
Total			17	\$3,985,316.13	100%	0	\$0.00		0
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
Total			33	\$6,570,147.56	100%	0	\$0.00		0
31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
Total			434	\$102,881,421.30	100%	0	\$0.00		0
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
		Unavailable	214	\$50,186,542.27	53.4%	1	\$340,959.25	NA	1
Total			401	\$93,976,024.27	100%	1	\$340,959.25		1
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
Total			52	\$11,371,185.05	100%	0	\$0.00		0
31408JE56		WASHINGTON MUTUAL BANK	10	\$1,703,002.91	100%	0	\$0.00	NA	0
Total			10	\$1,703,002.91	100%	0	\$0.00		0
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0

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Total			12	\$2,273,778.40	100%	0	\$0.00		0
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
Total			26	\$5,203,035.38	100%	0	\$0.00		0
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
Total			37	\$5,432,931.30	100%	0	\$0.00		0
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
Total			46	\$7,260,693.73	100%	0	\$0.00		0
31408JEB3		WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0
		Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0
Total			7	\$1,729,258.13	100%	0	\$0.00		0
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
Total			47	\$10,772,351.84	100%	0	\$0.00		0
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
Total			71	\$16,459,782.45	100%	0	\$0.00		0
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
Total			143	\$29,909,438.24	100%	0	\$0.00		0
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
Total			177	\$31,087,359.80	100%	0	\$0.00		0
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	1	\$162,963.35	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
Total			98	\$22,029,049.50	100%	1	\$162,963.35		0

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31408JEH0	WELLS FARGO BANK, N.A.	8	\$1,768,083.83	63.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,571.13	36.76%	0	\$0.00	NA	0
Total		13	\$2,795,654.96	100%	0	\$0.00		0
31408J EJ6	Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
Total		13	\$2,515,327.16	100%	0	\$0.00		0
31408JEK3	Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
Total		55	\$10,462,239.70	100%	0	\$0.00		0
31408JEL1	Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
Total		77	\$12,586,586.19	100%	0	\$0.00		0
31408JEM9	Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
Total		77	\$17,554,073.00	100%	0	\$0.00		0
31408JEN7	Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0
Total		42	\$8,187,349.07	100%	0	\$0.00		0
31408JEP2	Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
Total		16	\$3,343,656.96	100%	0	\$0.00		0
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
Total		18	\$3,753,973.69	100%	0	\$0.00		0
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
Total		39	\$8,481,082.87	100%	0	\$0.00		0
31408JFC0	Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
Total		7	\$1,592,892.76	100%	0	\$0.00		0
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
Total		123	\$19,607,674.87	100%	0	\$0.00		0
31408JFE6	Unavailable	220	\$36,155,065.30	100%	1	\$200,038.12	NA	1
Total		220	\$36,155,065.30	100%	1	\$200,038.12		1
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
Total		68	\$10,048,118.68	100%	0	\$0.00		0

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31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
Total			27	\$3,242,269.51	100%	0	\$0.00		0
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
Total			8	\$1,396,788.53	100%	0	\$0.00		0
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
Total			39	\$5,108,119.08	100%	0	\$0.00		0
31408JFK2		Unavailable	94	\$12,945,759.00	100%	1	\$190,334.96	NA	0
Total			94	\$12,945,759.00	100%	1	\$190,334.96		0
31408JFLO		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0
Total			69	\$9,806,412.49	100%	0	\$0.00		0
31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
Total			36	\$5,603,711.88	100%	0	\$0.00		0
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
Total			8	\$1,367,044.71	100%	0	\$0.00		0
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0
Total			64	\$9,408,887.18	100%	0	\$0.00		0
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
Total			72	\$10,916,246.16	100%	0	\$0.00		0
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
Total			35	\$5,427,354.75	100%	0	\$0.00		0
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
Total			13	\$1,361,235.14	100%	0	\$0.00		0
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	1	\$259,546.94	NA	0
Total			434	\$96,733,074.67	100%	1	\$259,546.94		0
31408JFV8			2	\$221,701.28	17.08%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
Total			6	\$1,297,799.01	100%	0	\$0.00		0
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
Total			8	\$1,688,589.10	100%	0	\$0.00		0
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
Total			11	\$1,812,125.14	100%	0	\$0.00		0
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
Total			12	\$1,606,848.63	100%	0	\$0.00		0
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0
Total			73	\$13,671,785.85	100%	0	\$0.00		0
31408JK42		CHASE HOME FINANCE, LLC	6	\$1,495,399.99	27.78%	0	\$0.00	NA	0
		Unavailable	15	\$3,887,449.96	72.22%	0	\$0.00	NA	0
Total			21	\$5,382,849.95	100%	0	\$0.00		0
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
Total			114	\$32,596,005.87	100%	0	\$0.00		0
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
		Unavailable	67	\$19,311,336.89	38.94%	1	\$479,566.36	NA	0
Total			164	\$49,592,353.99	100%	1	\$479,566.36		0
31408JK83			64	\$17,743,671.50	50.26%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
Total			129	\$35,303,553.06	100%	0	\$0.00		0
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	1	\$317,144.16	NA	0
		Unavailable	91	\$20,368,519.15	52.64%	1	\$223,243.32	NA	0
Total			163	\$38,690,874.21	100%	2	\$540,387.48		0
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
Total			97	\$21,094,465.92	100%	0	\$0.00		0
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
Total			139	\$27,695,123.22	100%	0	\$0.00		0
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
		Unavailable	73	\$13,330,012.06	34.31%	1	\$202,842.76	NA	0
Total			218	\$38,856,185.35	100%	1	\$202,842.76		0
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	1	\$162,663.37	NA	0
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0
Total			675	\$122,672,757.69	100%	1	\$162,663.37		0
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	1	\$258,836.61	NA	1
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0
Total			125	\$24,078,490.54	100%	1	\$258,836.61		1
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
Total			64	\$12,204,114.40	100%	0	\$0.00		0
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
Total			15	\$2,219,219.50	100%	0	\$0.00		0
31408JKZ3		CHASE HOME	1	\$320,242.13	6.47%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
Total			27	\$4,952,226.39	100%	0	\$0.00		0
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
Total			14	\$1,240,124.66	100%	0	\$0.00		0
31408JL33		CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0
Total			10	\$1,156,516.17	100%	0	\$0.00		0
31408JL41		CHASE HOME FINANCE, LLC	2	\$165,915.44	15.86%	0	\$0.00	NA	0
		Unavailable	8	\$880,457.06	84.14%	0	\$0.00	NA	0
Total			10	\$1,046,372.50	100%	0	\$0.00		0
31408JL58		CHASE HOME FINANCE, LLC	6	\$1,070,834.44	65.51%	0	\$0.00	NA	0
		Unavailable	3	\$563,811.45	34.49%	0	\$0.00	NA	0
Total			9	\$1,634,645.89	100%	0	\$0.00		0
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
Total			11	\$2,112,000.00	100%	0	\$0.00		0
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
Total			18	\$1,570,686.84	100%	0	\$0.00		0
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
Total			21	\$1,841,650.28	100%	0	\$0.00		0
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
Total			17	\$1,312,872.08	100%	0	\$0.00		0
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0

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		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0
Total			175	\$38,876,934.49	100%	0	\$0.00		0
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0
Total			124	\$23,521,510.46	100%	0	\$0.00		0
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
Total			7	\$1,364,919.14	100%	0	\$0.00		0
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
Total			29	\$3,595,267.35	100%	0	\$0.00		0
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
Total			6	\$1,611,096.39	100%	0	\$0.00		0
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
Total			13	\$1,992,787.52	100%	0	\$0.00		0
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
Total			32	\$5,717,898.54	100%	0	\$0.00		0
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
Total			30	\$5,791,180.62	100%	0	\$0.00		0
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
Total			16	\$3,836,574.62	100%	0	\$0.00		0
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
Total			44	\$6,973,251.14	100%	0	\$0.00		0
31408JLL3			22	\$2,748,592.21	66.67%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
Total			33	\$4,122,841.26	100%	0	\$0.00		0
31408JLM1		CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
Total			28	\$5,837,325.51	100%	0	\$0.00		0
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
Total			22	\$4,000,351.05	100%	0	\$0.00		0
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
Total			45	\$8,898,769.14	100%	0	\$0.00		0
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
Total			115	\$25,488,393.53	100%	0	\$0.00		0
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
Total			62	\$15,000,851.54	100%	0	\$0.00		0
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
Total			105	\$25,002,382.16	100%	0	\$0.00		0
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
Total			176	\$40,002,547.81	100%	0	\$0.00		0
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
Total			40	\$10,000,879.92	100%	0	\$0.00		0
31408JLV1		CHASE HOME	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0
Total			10	\$2,000,164.33	100%	0	\$0.00		0
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0
Total			18	\$2,606,738.49	100%	0	\$0.00		0
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0
Total			13	\$2,277,455.92	100%	0	\$0.00		0
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,655,196.68	79.65%	1	\$305,195.51	NA	0
Total			147	\$29,698,171.20	100%	1	\$305,195.51		0
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
Total			14	\$1,158,036.17	100%	0	\$0.00		0
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0
Total			12	\$1,232,154.18	100%	0	\$0.00		0
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
		Unavailable	119	\$27,379,673.12	51.94%	1	\$123,985.80	NA	0
Total			232	\$52,717,076.98	100%	1	\$123,985.80		0
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0
Total			99	\$20,880,564.05	100%	0	\$0.00		0
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	1	\$308,000.00	NA	0
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
Total			65	\$15,306,803.99	100%	1	\$308,000.00		0
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0

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		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
Total			24	\$4,707,144.59	100%	0	\$0.00		0
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
Total			47	\$11,015,067.54	100%	0	\$0.00		0
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
Total			69	\$17,985,531.03	100%	0	\$0.00		0
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	2	\$534,906.17	NA	0
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
Total			116	\$26,570,638.61	100%	2	\$534,906.17		0
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
Total			24	\$6,812,774.95	100%	0	\$0.00		0
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0
Total			26	\$4,955,242.49	100%	0	\$0.00		0
31408JMT5		CHASE HOME FINANCE, LLC	14	\$4,540,229.60	75.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,510,932.51	24.97%	0	\$0.00	NA	0
Total			19	\$6,051,162.11	100%	0	\$0.00		0
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
Total			9	\$1,035,480.32	100%	0	\$0.00		0
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0
Total			18	\$2,126,374.53	100%	0	\$0.00		0
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
Total			9	\$1,723,247.57	100%	0	\$0.00		0

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31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
Total		46	\$7,647,294.94	100%	0	\$0.00		0
31408JNZ0	GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0
Total		10	\$1,245,725.50	100%	0	\$0.00		0
31408JP21	NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
Total		62	\$14,574,805.28	100%	0	\$0.00		0
31408JP39	NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0
Total		19	\$4,473,577.73	100%	0	\$0.00		0
31408JP47	NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
Total		31	\$4,662,458.27	100%	0	\$0.00		0
31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0
Total		251	\$49,949,283.64	100%	0	\$0.00		0
31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
Total		75	\$20,140,850.47	100%	0	\$0.00		0
31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
Total		66	\$13,111,327.80	100%	0	\$0.00		0
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
Total		35	\$5,040,994.42	100%	0	\$0.00		0
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
Total		49	\$11,085,805.98	100%	0	\$0.00		0
31408JPG0	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
Total		31	\$5,038,002.02	100%	0	\$0.00		0

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31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
Total			46	\$5,048,133.55	100%	0	\$0.00		0
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
Total			11	\$1,907,390.96	100%	0	\$0.00		0
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
Total			21	\$3,683,101.81	100%	0	\$0.00		0
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
Total			50	\$8,106,140.41	100%	0	\$0.00		0
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
Total			23	\$1,472,111.50	100%	0	\$0.00		0
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
Total			8	\$1,582,780.92	100%	0	\$0.00		0
31408JPP0		STATE FARM BANK, FSB	12	\$2,852,706.94	100%	0	\$0.00	NA	0
Total			12	\$2,852,706.94	100%	0	\$0.00		0
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	1	\$406,562.22	NA	0
Total			81	\$13,214,549.63	100%	1	\$406,562.22		0
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
Total			13	\$2,247,689.15	100%	0	\$0.00		0
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
Total			3	\$714,395.14	100%	0	\$0.00		0
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
Total			6	\$1,024,603.09	100%	0	\$0.00		0
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
Total			5	\$1,094,827.62	100%	0	\$0.00		0

31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
Total			6	\$1,169,039.84	100%	0	\$0.00		0
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	1	\$102,831.07	NA	0
Total			20	\$5,217,916.39	100%	1	\$102,831.07		0
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
Total			46	\$10,661,792.75	100%	0	\$0.00		0
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
Total			14	\$1,846,777.94	100%	0	\$0.00		0
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
Total			52	\$6,156,606.36	100%	0	\$0.00		0
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0
Total			8	\$1,008,192.24	100%	0	\$0.00		0
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0
Total			16	\$2,734,475.75	100%	0	\$0.00		0
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
Total			7	\$1,383,397.15	100%	0	\$0.00		0
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0

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		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
Total			35	\$6,180,739.04	100%	0	\$0.00		0
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
Total			125	\$20,568,423.10	100%	0	\$0.00		0
31408JQD6		Unavailable	4	\$820,967.62	100%	0	\$0.00	NA	0
Total			4	\$820,967.62	100%	0	\$0.00		0
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
Total			31	\$5,322,522.36	100%	0	\$0.00		0
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
Total			71	\$9,577,240.59	100%	0	\$0.00		0
31408JQN4		WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0
		Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
Total			1,532	\$349,117,743.32	100%	0	\$0.00		0
31408JQP9		WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
		Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
Total			1,521	\$355,622,624.22	100%	0	\$0.00		0
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0
Total			11	\$1,677,290.78	100%	0	\$0.00		0
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
Total			202	\$5,061,328.32	100%	0	\$0.00		0
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
Total			104	\$3,268,878.57	100%	0	\$0.00		0

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31408JQT1	DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
Total		153	\$4,151,085.43	100%	0	\$0.00		0
31408JQZ7	GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0
	Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
Total		5	\$853,698.18	100%	0	\$0.00		0
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
Total		31	\$4,537,312.77	100%	0	\$0.00		0
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
Total		23	\$2,745,462.46	100%	0	\$0.00		0
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0
Total		21	\$2,851,221.66	100%	0	\$0.00		0
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
Total		30	\$2,180,311.25	100%	0	\$0.00		0
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
Total		10	\$2,051,257.10	100%	0	\$0.00		0
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0
Total		94	\$20,070,433.39	100%	0	\$0.00		0
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	1	\$265,132.47	NA	0
Total		20	\$3,081,520.76	100%	1	\$265,132.47		0
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	1	\$235,115.93	NA	1
Total		27	\$5,049,072.27	100%	1	\$235,115.93		1

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31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0
Total			96	\$20,057,159.06	100%	0	\$0.00		0
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0
Total			98	\$20,127,825.37	100%	0	\$0.00		0
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0
Total			95	\$20,085,004.66	100%	0	\$0.00		0
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0
Total			26	\$6,390,984.08	100%	0	\$0.00		0
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0
Total			18	\$4,028,366.00	100%	0	\$0.00		0
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0
Total			34	\$3,346,310.33	100%	0	\$0.00		0
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0
Total			28	\$3,857,957.96	100%	0	\$0.00		0
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0
Total			29	\$1,659,300.00	100%	0	\$0.00		0
31408XPS3		REGIONS BANK	12	\$2,898,280.51	100%	1	\$244,409.50	NA	0
Total			12	\$2,898,280.51	100%	1	\$244,409.50		0
31408XPT1		REGIONS BANK	14	\$2,412,276.19	87.11%	0	\$0.00	NA	0
		Unavailable	1	\$356,896.00	12.89%	0	\$0.00	NA	0
Total			15	\$2,769,172.19	100%	0	\$0.00		0
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0
Total			62	\$4,015,200.70	100%	0	\$0.00		0
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0
Total			38	\$6,643,115.80	100%	0	\$0.00		0
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0
Total			68	\$14,453,775.40	100%	0	\$0.00		0

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31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0
Total		52	\$6,604,465.86	100%	0	\$0.00		0
31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0
Total		13	\$2,880,990.17	100%	0	\$0.00		0
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0
Total		64	\$14,862,016.63	100%	0	\$0.00		0
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
Total		25	\$5,411,804.88	100%	0	\$0.00		0
31408YLS5	Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0
Total		16	\$3,261,023.25	100%	0	\$0.00		0
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
Total		13	\$3,703,246.75	100%	0	\$0.00		0
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0
Total		466	\$114,678,143.49	100%	0	\$0.00		0
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0
Total		344	\$76,483,737.53	100%	0	\$0.00		0
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0
Total		131	\$25,093,937.23	100%	0	\$0.00		0
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0
Total		20	\$3,479,944.89	100%	0	\$0.00		0
31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0
Total		12	\$1,826,190.26	100%	0	\$0.00		0
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0
	Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
Total		34	\$5,301,203.72	100%	0	\$0.00		0
31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0
Total		11	\$1,348,703.10	100%	0	\$0.00		0

31408YQ27	Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0
Total		5	\$1,067,915.88	100%	0	\$0.00		0
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
Total		7	\$1,139,816.24	100%	0	\$0.00		0
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0
Total		18	\$3,261,561.46	100%	0	\$0.00		0
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0
Total		8	\$1,722,392.29	100%	0	\$0.00		0
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0
Total		13	\$3,337,600.86	100%	0	\$0.00		0
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
Total		63	\$14,016,725.62	100%	0	\$0.00		0
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0
Total		118	\$24,854,670.12	100%	0	\$0.00		0
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0
Total		107	\$21,111,070.43	100%	0	\$0.00		0
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
Total		54	\$9,444,389.88	100%	0	\$0.00		0
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0
Total		12	\$1,749,224.14	100%	0	\$0.00		0
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
Total		10	\$1,481,376.26	100%	0	\$0.00		0
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
Total		16	\$2,281,603.85	100%	0	\$0.00		0
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0

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		Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
Total			98	\$18,933,212.62	100%	0	\$0.00		0
31408YSW9		Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
Total			72	\$12,593,470.95	100%	0	\$0.00		0
31408YSX7		Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
Total			23	\$3,976,767.42	100%	0	\$0.00		0
31408YT65		OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0
		Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
Total			41	\$4,011,544.39	100%	0	\$0.00		0
31408YT73		OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
		Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
Total			74	\$7,159,735.05	100%	0	\$0.00		0
31408YT81		Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
Total			29	\$2,782,892.68	100%	0	\$0.00		0
31408YT99		Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
Total			11	\$1,022,242.37	100%	0	\$0.00		0
31408YTH1		OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0
Total			34	\$2,162,780.99	100%	0	\$0.00		0
31408YTJ7		OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
Total			34	\$2,165,118.33	100%	0	\$0.00		0
31408YTK4		OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0
		Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
Total			64	\$4,229,763.29	100%	0	\$0.00		0
31408YTT5		OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
Total			17	\$1,588,635.93	100%	0	\$0.00		0
31408YTU2		OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
Total			22	\$2,077,692.65	100%	0	\$0.00		0
31408YTV0		Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0
Total			11	\$1,067,950.86	100%	0	\$0.00		0

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31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
Total		17	\$3,258,538.00	100%	0	\$0.00		0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
Total		66	\$14,478,165.10	100%	0	\$0.00		0
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0
Total		38	\$8,488,186.78	100%	0	\$0.00		0
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0
Total		10	\$1,310,841.10	100%	0	\$0.00		0
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
Total		20	\$2,493,308.80	100%	0	\$0.00		0
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
Total		29	\$3,763,156.01	100%	0	\$0.00		0
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0
Total		8	\$1,073,832.41	100%	0	\$0.00		0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
Total		114	\$15,014,791.13	100%	0	\$0.00		0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
Total		136	\$17,691,435.33	100%	0	\$0.00		0
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0
Total		60	\$7,803,293.27	100%	0	\$0.00		0
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0
Total		9	\$1,112,240.58	100%	0	\$0.00		0
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
Total		14	\$2,464,665.16	100%	0	\$0.00		0
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0

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		Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0
Total			51	\$7,647,258.05	100%	0	\$0.00		0
31408YVT2		Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0
Total			43	\$5,300,031.60	100%	0	\$0.00		0
31408YWD6		OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0
		Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0
Total			8	\$1,111,454.41	100%	0	\$0.00		0
31408YY77		OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
Total			14	\$1,883,884.73	100%	0	\$0.00		0
31408YY85		Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
Total			12	\$1,941,728.52	100%	0	\$0.00		0
31408YY93		Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0
Total			11	\$1,241,434.01	100%	0	\$0.00		0
31408YYH5		OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
Total			12	\$2,599,963.35	100%	0	\$0.00		0
31408YYJ1		Unavailable	18	\$2,801,796.13	100%	1	\$205,669.05	NA	1
Total			18	\$2,801,796.13	100%	1	\$205,669.05		1
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
Total			11	\$1,459,013.71	100%	0	\$0.00		0
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
Total			11	\$1,374,683.40	100%	0	\$0.00		0
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
Total			105	\$20,005,312.69	100%	0	\$0.00		0
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	2	\$419,200.16	NA	0
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
Total			114	\$23,580,946.93	100%	2	\$419,200.16		0
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0

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Total			4	\$229,387.90	100%	0	\$0.00		0
31409AD71		Unavailable	1	\$75,908.51	100%	0	\$0.00	NA	0
Total			1	\$75,908.51	100%	0	\$0.00		0
31409AD89		Unavailable	4	\$366,509.31	100%	0	\$0.00	NA	0
Total			4	\$366,509.31	100%	0	\$0.00		0
31409AD97		Unavailable	1	\$114,722.54	100%	0	\$0.00	NA	0
Total			1	\$114,722.54	100%	0	\$0.00		0
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	2	\$267,487.87	NA	0
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
Total			35	\$4,642,990.22	100%	2	\$267,487.87		0
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0
Total			114	\$29,399,107.36	100%	0	\$0.00		0
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
Total			38	\$6,174,595.42	100%	0	\$0.00		0
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
Total			75	\$14,117,098.11	100%	0	\$0.00		0
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
Total			231	\$39,107,948.25	100%	0	\$0.00		0
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
Total			115	\$29,151,317.70	100%	0	\$0.00		0
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	1	\$376,810.32	NA	0
		Unavailable	1,145	\$315,809,679.33	81.64%	5	\$1,377,146.35	NA	0
Total			1,505	\$386,825,527.23	100%	6	\$1,753,956.67		0

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31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	3	\$466,544.60	NA	0
		Unavailable	702	\$136,736,837.58	66.29%	5	\$942,148.46	NA	0
Total			1,076	\$206,262,978.52	100%	8	\$1,408,693.06		0
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
Total			41	\$7,503,372.66	100%	0	\$0.00		0
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
		Unavailable	114	\$20,801,471.18	59.55%	2	\$105,840.51	NA	0
Total			195	\$34,931,379.28	100%	2	\$105,840.51		0
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
		Unavailable	87	\$22,333,262.00	90.77%	2	\$514,966.25	NA	0
Total			96	\$24,603,499.84	100%	2	\$514,966.25		0
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
Total			7	\$1,086,223.25	100%	0	\$0.00		0
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
Total			10	\$1,308,889.01	100%	0	\$0.00		0
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
Total			11	\$1,439,587.84	100%	0	\$0.00		0
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
Total			1	\$126,411.48	100%	0	\$0.00		0
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	1	\$224,516.21	NA	0
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
Total			40	\$7,289,470.13	100%	1	\$224,516.21		0
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
Total			25	\$4,130,503.58	100%	0	\$0.00		0

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31409AEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$164,782.97	14.97%	0	\$0.00	NA	0
		Unavailable	7	\$935,939.56	85.03%	0	\$0.00	NA	0
Total			8	\$1,100,722.53	100%	0	\$0.00		0
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
Total			10	\$1,048,616.14	100%	0	\$0.00		0
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
Total			26	\$4,153,571.57	100%	0	\$0.00		0
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	1	\$213,581.58	NA	0
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
Total			37	\$6,234,078.19	100%	1	\$213,581.58		0
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0
Total			16	\$2,138,294.52	100%	0	\$0.00		0
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,857,730.40	94.15%	1	\$158,104.83	NA	0
Total			35	\$4,097,334.48	100%	1	\$158,104.83		0
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
Total			48	\$5,065,459.01	100%	0	\$0.00		0
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	1	\$63,517.46	NA	0
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
Total			272	\$63,189,225.13	100%	1	\$63,517.46		0
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	3	\$502,331.87	NA	0
		Unavailable	1,104	\$249,692,204.12	70.92%	6	\$1,128,961.22	NA	0
Total			1,679	\$352,055,872.39	100%	9	\$1,631,293.09		0
31409AF53		COUNTRYWIDE HOME	511	\$97,082,692.12	36.27%	8	\$1,823,182.27	NA	1

		LOANS, INC.							
		Unavailable	794	\$170,568,933.14	63.73%	6	\$1,510,254.04	NA	0
Total			1,305	\$267,651,625.26	100%	14	\$3,333,436.31		1
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	2	\$351,442.02	NA	0
		Unavailable	82	\$10,664,880.06	56.89%	3	\$294,157.51	NA	0
Total			133	\$18,747,151.83	100%	5	\$645,599.53		0
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	1	\$342,082.22	NA	0
		Unavailable	290	\$45,629,185.84	63.3%	5	\$605,861.56	NA	0
Total			497	\$72,089,479.57	100%	6	\$947,943.78		0
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
Total			94	\$18,236,049.64	100%	0	\$0.00		0
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
Total			13	\$1,306,685.43	100%	0	\$0.00		0
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
Total			12	\$1,008,674.10	100%	0	\$0.00		0
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
Total			38	\$9,842,097.69	100%	0	\$0.00		0
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	3	\$810,501.39	NA	0
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
Total			109	\$25,013,739.00	100%	3	\$810,501.39		0
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	1	\$459,661.37	NA	0
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
Total			143	\$50,006,101.40	100%	1	\$459,661.37		0
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	1	\$198,810.00	NA	0

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		Unavailable	109	\$22,199,630.00	41.71%	4	\$897,603.08	NA	0
Total			272	\$53,222,133.19	100%	5	\$1,096,413.08		0
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
Total			36	\$8,489,593.26	100%	0	\$0.00		0
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
Total			16	\$3,214,919.43	100%	0	\$0.00		0
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,175,658.94	61.97%	1	\$350,981.16	NA	0
Total			64	\$8,352,343.94	100%	1	\$350,981.16		0
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
Total			221	\$29,495,376.03	100%	0	\$0.00		0
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0
		Unavailable	47	\$3,274,727.44	71.13%	1	\$64,335.84	NA	0
Total			66	\$4,604,152.64	100%	1	\$64,335.84		0
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0
Total			10	\$2,372,642.91	100%	0	\$0.00		0
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	1	\$133,219.64	NA	0
		Unavailable	179	\$23,407,973.55	66.88%	2	\$255,874.35	NA	0
Total			268	\$35,002,377.59	100%	3	\$389,093.99		0
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0
Total			115	\$11,325,027.32	100%	0	\$0.00		0
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0
		Unavailable	89	\$11,576,876.18	61.68%	1	\$113,297.14	NA	0
Total			144	\$18,770,093.99	100%	1	\$113,297.14		0

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31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	2	\$481,636.32	NA	0
		Unavailable	142	\$31,772,333.94	83.5%	4	\$1,081,395.84	NA	0
Total			175	\$38,052,709.94	100%	6	\$1,563,032.16		0
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,177.58	74.9%	1	\$121,747.70	NA	0
Total			19	\$4,472,577.58	100%	1	\$121,747.70		0
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0
		Unavailable	128	\$32,107,944.00	86.19%	2	\$341,273.22	NA	0
Total			148	\$37,251,676.00	100%	2	\$341,273.22		0
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0
Total			161	\$28,713,021.55	100%	0	\$0.00		0
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0
Total			15	\$1,533,656.64	100%	0	\$0.00		0
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0
Total			12	\$1,187,080.08	100%	0	\$0.00		0
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	1	\$278,156.00	NA	0
		Unavailable	74	\$17,255,139.00	61.9%	2	\$749,370.09	NA	0
Total			129	\$27,877,920.89	100%	3	\$1,027,526.09		0
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	2	\$761,560.09	NA	0
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0
Total			87	\$20,245,502.36	100%	2	\$761,560.09		0
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0
Total			40	\$9,083,846.99	100%	0	\$0.00		0
31409AGF0		COUNTRYWIDE HOME	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	203	\$26,012,027.11	70.78%	1	\$387,528.74	NA	0
Total			294	\$36,751,226.73	100%	1	\$387,528.74		0
31409AGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0
Total			36	\$8,241,981.02	100%	0	\$0.00		0
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	2	\$332,961.42	NA	0
		Unavailable	204	\$45,599,214.98	83.42%	1	\$156,842.55	NA	0
Total			253	\$54,658,946.97	100%	3	\$489,803.97		0
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	1	\$271,738.44	NA	0
		Unavailable	115	\$26,295,982.92	84.2%	2	\$468,137.45	NA	0
Total			139	\$31,229,363.63	100%	3	\$739,875.89		0
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0
Total			62	\$9,544,667.80	100%	0	\$0.00		0
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	1	\$103,692.23	NA	0
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
Total			13	\$1,314,783.59	100%	1	\$103,692.23		0
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
Total			51	\$6,649,733.03	100%	0	\$0.00		0
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,655.23	74.6%	1	\$117,102.97	NA	0
Total			34	\$4,440,725.23	100%	1	\$117,102.97		0
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
Total			70	\$4,622,052.38	100%	0	\$0.00		0
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0

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		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
Total			90	\$9,042,420.33	100%	0	\$0.00		0
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
Total			72	\$9,423,389.65	100%	0	\$0.00		0
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
Total			37	\$3,628,601.98	100%	0	\$0.00		0
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0
Total			92	\$8,883,559.61	100%	0	\$0.00		0
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
Total			33	\$3,680,103.35	100%	0	\$0.00		0
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
Total			212	\$16,626,687.36	100%	0	\$0.00		0
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
Total			55	\$4,234,488.17	100%	0	\$0.00		0
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0
		Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0
Total			123	\$8,889,024.99	100%	0	\$0.00		0
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,001,330.21	90.47%	1	\$38,884.87	NA	0
Total			47	\$2,212,205.65	100%	1	\$38,884.87		0
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
Total			49	\$15,904,640.33	100%	0	\$0.00		0

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31409AH36		Unavailable	16	\$3,277,611.78	100%	3	\$562,829.60	NA	1	\$
Total			16	\$3,277,611.78	100%	3	\$562,829.60		1	\$
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0	
Total			11	\$2,705,131.84	100%	0	\$0.00		0	
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0	
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	
Total			21	\$2,069,670.03	100%	0	\$0.00		0	
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	
		Unavailable	21	\$4,630,819.00	30.44%	1	\$212,643.94	NA	0	
Total			66	\$15,212,863.00	100%	1	\$212,643.94		0	
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	
Total			64	\$15,491,346.00	100%	0	\$0.00		0	
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	4	\$678,807.37	NA	0	
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	
Total			142	\$30,023,564.00	100%	4	\$678,807.37		0	
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	4	\$1,105,275.05	NA	0	
		Unavailable	71	\$17,071,028.00	68.01%	1	\$276,100.00	NA	0	
Total			106	\$25,101,296.00	100%	5	\$1,381,375.05		0	
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	
Total			137	\$21,161,091.40	100%	0	\$0.00		0	
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	
		Unavailable	125	\$19,518,623.41	80.03%	2	\$240,216.17	NA	0	
Total			162	\$24,389,725.98	100%	2	\$240,216.17		0	
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	
		Unavailable	52	\$6,463,586.53	59.25%	1	\$223,246.56	NA	0	

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Total			85	\$10,908,858.65	100%	1	\$223,246.56		0
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	1	\$97,113.06	NA	0
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
Total			34	\$3,773,614.02	100%	1	\$97,113.06		0
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
Total			10	\$1,671,562.13	100%	0	\$0.00		0
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
Total			113	\$33,735,154.48	100%	0	\$0.00		0
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$871,033.16	79.71%	1	\$107,073.58	NA	0
Total			14	\$1,092,764.99	100%	1	\$107,073.58		0
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$10,682,830.04	81.13%	1	\$217,635.17	NA	0
Total			85	\$13,166,960.04	100%	1	\$217,635.17		0
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	1	\$277,547.12	NA	0
Total			101	\$17,714,297.99	100%	1	\$277,547.12		0
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
Total			50	\$11,561,392.00	100%	0	\$0.00		0
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	2	\$430,606.37	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	2	\$459,252.40	NA	0
Total			283	\$67,879,876.42	100%	4	\$889,858.77		0
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	1	\$128,878.43	NA	0
Total			370	\$81,193,035.04	100%	1	\$128,878.43		0
31409AHS1			23	\$3,461,141.98	26.73%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$9,486,062.95	73.27%	3	\$236,151.79	NA	0
Total			91	\$12,947,204.93	100%	3	\$236,151.79		0
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
Total			34	\$3,936,880.88	100%	0	\$0.00		0
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
Total			93	\$5,015,919.94	100%	0	\$0.00		0
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	1	\$68,429.84	NA	0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0
Total			60	\$5,225,661.24	100%	1	\$68,429.84		0
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
Total			176	\$23,138,087.33	100%	0	\$0.00		0
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
Total			89	\$5,991,464.92	100%	0	\$0.00		0
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,840,176.66	77.38%	1	\$88,676.82	NA	0
Total			102	\$10,132,650.81	100%	1	\$88,676.82		0
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
Total			94	\$9,234,273.76	100%	0	\$0.00		0
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
Total			48	\$2,852,191.81	100%	0	\$0.00		0
31409AJ42		COUNTRYWIDE HOME	64	\$14,085,589.88	17.68%	3	\$895,239.01	NA	0

		LOANS, INC.							
		Unavailable	261	\$65,586,974.80	82.32%	3	\$563,707.71	NA	0
Total			325	\$79,672,564.68	100%	6	\$1,458,946.72		0
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	3	\$403,257.17	NA	0
		Unavailable	427	\$85,627,614.96	79.88%	6	\$1,030,097.55	NA	0
Total			543	\$107,189,487.71	100%	9	\$1,433,354.72		0
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0
		Unavailable	47	\$9,292,081.77	81.5%	1	\$221,479.63	NA	0
Total			59	\$11,400,702.77	100%	1	\$221,479.63		0
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	1	\$55,183.51	NA	0
		Unavailable	66	\$9,934,499.75	80.57%	1	\$94,817.83	NA	0
Total			82	\$12,329,707.75	100%	2	\$150,001.34		0
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
Total			55	\$12,895,762.00	100%	0	\$0.00		0
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
Total			5	\$290,466.79	100%	0	\$0.00		0
31409AJC4		COUNTRYWIDE HOME LOANS, INC.	1	\$69,919.44	21.88%	0	\$0.00	NA	0
		Unavailable	3	\$249,617.29	78.12%	0	\$0.00	NA	0
Total			4	\$319,536.73	100%	0	\$0.00		0
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
Total			68	\$4,305,227.37	100%	0	\$0.00		0
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
Total			40	\$2,821,763.16	100%	0	\$0.00		0
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0

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		Unavailable	49	\$11,568,335.00	98.12%	1	\$256,000.00	NA	0
Total			51	\$11,790,335.00	100%	1	\$256,000.00		0
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
Total			34	\$3,319,178.64	100%	0	\$0.00		0
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
Total			51	\$6,632,992.13	100%	0	\$0.00		0
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0
Total			76	\$5,157,781.33	100%	0	\$0.00		0
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
Total			89	\$8,875,229.75	100%	0	\$0.00		0
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
		Unavailable	455	\$95,140,990.34	88.53%	3	\$522,138.51	NA	0
Total			518	\$107,471,207.76	100%	3	\$522,138.51		0
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$10,253,174.49	86.21%	2	\$155,969.36	NA	0
Total			68	\$11,893,132.49	100%	2	\$155,969.36		0
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	4	\$901,610.65	NA	0
Total			378	\$85,398,287.53	100%	4	\$901,610.65		0
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	1	\$42,218.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	3	\$679,034.28	NA	0
Total			96	\$15,380,303.05	100%	4	\$721,252.28		0
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	1	\$355,298.33	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0

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Total			73	\$15,227,912.14	100%	1	\$355,298.33		0
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	2	\$505,954.36	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
Total			70	\$15,869,710.96	100%	2	\$505,954.36		0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	2	\$279,315.12	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
Total			116	\$27,516,308.00	100%	2	\$279,315.12		0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
Total			66	\$10,906,863.82	100%	0	\$0.00		0
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
Total			78	\$16,205,995.01	100%	0	\$0.00		0
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
Total			56	\$3,810,978.18	100%	0	\$0.00		0
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0
		Unavailable	52	\$8,949,679.75	78.32%	1	\$105,669.33	NA	0
Total			67	\$11,427,035.75	100%	1	\$105,669.33		0
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	2	\$567,368.03	NA	0
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
Total			55	\$12,242,233.29	100%	2	\$567,368.03		0
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	1	\$227,548.03	NA	0
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
Total			57	\$13,198,842.01	100%	1	\$227,548.03		0
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,929,400.00	88.15%	3	\$859,500.59	NA	0
Total			66	\$15,802,300.00	100%	3	\$859,500.59		0

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31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
	Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0
Total		85	\$19,182,370.46	100%	0	\$0.00		0
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
Total		35	\$7,012,326.50	100%	0	\$0.00		0
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
Total		104	\$8,927,608.75	100%	0	\$0.00		0
31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
Total		27	\$4,720,045.95	100%	0	\$0.00		0
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0
	Unavailable	77	\$15,707,871.04	98.65%	2	\$592,188.82	NA	0
Total		78	\$15,922,864.47	100%	2	\$592,188.82		0
31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,568,572.00	33.13%	1	\$109,727.45	NA	0
Total		97	\$16,810,465.74	100%	1	\$109,727.45		0
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
Total		100	\$25,012,211.62	100%	0	\$0.00		0
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	1	\$272,796.21	NA	0
	Unavailable	41	\$9,950,888.00	33.17%	1	\$92,417.28	NA	0
Total		117	\$30,000,817.00	100%	2	\$365,213.49		0
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
	Unavailable	92	\$24,823,056.00	81.66%	3	\$703,979.35	NA	0
Total		115	\$30,398,730.00	100%	3	\$703,979.35		0
31409AKN8	Unavailable	151	\$50,014,393.61	100%	5	\$1,857,098.66	NA	0
Total		151	\$50,014,393.61	100%	5	\$1,857,098.66		0

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31409AKQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	1	\$111,056.88	NA	0
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
Total		39	\$4,939,433.62	100%	1	\$111,056.88		0
31409AKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
Total		51	\$5,100,874.48	100%	0	\$0.00		0
31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
Total		62	\$4,094,758.77	100%	0	\$0.00		0
31409AKU2	COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
Total		29	\$2,895,766.64	100%	0	\$0.00		0
31409AKV0	COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0
	Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
Total		44	\$2,795,730.30	100%	0	\$0.00		0
31409AKW8	COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0
Total		13	\$3,177,841.45	100%	0	\$0.00		0
31409AKX6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	1	\$303,807.50	NA	0
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
Total		243	\$52,985,143.49	100%	1	\$303,807.50		0
31409AKY4	COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	1	\$148,622.28	NA	0
	Unavailable	191	\$38,812,938.27	80.96%	1	\$101,575.83	NA	0
Total		239	\$47,940,942.98	100%	2	\$250,198.11		0
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	1	\$107,766.33	NA	0
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
Total		69	\$12,335,718.73	100%	1	\$107,766.33		0

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31409AL23		Unavailable	2	\$289,151.90	100%	0	\$0.00	NA	0
Total			2	\$289,151.90	100%	0	\$0.00		0
31409AL31		Unavailable	4	\$344,929.02	100%	0	\$0.00	NA	0
Total			4	\$344,929.02	100%	0	\$0.00		0
31409AL49		Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0
Total			6	\$309,758.00	100%	0	\$0.00		0
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0
Total			2	\$110,357.32	100%	0	\$0.00		0
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0
Total			3	\$300,041.80	100%	0	\$0.00		0
31409AL72		Unavailable	1	\$118,262.49	100%	0	\$0.00	NA	0
Total			1	\$118,262.49	100%	0	\$0.00		0
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
Total			4	\$313,806.08	100%	0	\$0.00		0
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	3	\$787,251.52	NA	0
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
Total			89	\$23,953,344.00	100%	3	\$787,251.52		0
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
		Unavailable	167	\$44,082,515.58	88.14%	3	\$668,776.56	NA	0
Total			196	\$50,015,515.68	100%	3	\$668,776.56		0
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0
		Unavailable	284	\$79,099,573.22	79.08%	14	\$3,371,669.49	NA	0
Total			359	\$100,022,474.66	100%	14	\$3,371,669.49		0
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	1	\$124,344.34	NA	0
		Unavailable	794	\$193,096,098.89	96.55%	22	\$6,057,343.73	NA	0
Total			830	\$200,005,968.89	100%	23	\$6,181,688.07		0
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
Total			62	\$6,304,536.56	100%	0	\$0.00		0

31409ALF4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
	Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
Total		46	\$10,529,170.13	100%	0	\$0.00		0
31409ALH0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
	Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
Total		103	\$14,747,824.47	100%	0	\$0.00		0
31409ALJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
	Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
Total		87	\$5,897,748.81	100%	0	\$0.00		0
31409ALK3	COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
Total		17	\$2,255,457.96	100%	0	\$0.00		0
31409ALL1	Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0
Total		30	\$1,955,987.55	100%	0	\$0.00		0
31409ALM9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0
Total		15	\$3,217,447.00	100%	0	\$0.00		0
31409ALN7	COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	1	\$116,413.73	NA	0
	Unavailable	193	\$41,046,267.18	79.11%	1	\$180,964.32	NA	0
Total		260	\$51,885,401.37	100%	2	\$297,378.05		0
31409ALP2	COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
	Unavailable	270	\$54,737,726.06	81.05%	1	\$248,217.04	NA	0
Total		342	\$67,532,081.46	100%	1	\$248,217.04		0
31409ALQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
Total		78	\$13,636,885.11	100%	0	\$0.00		0
31409ALR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
	Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0

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Total			82	\$12,835,347.41	100%	0	\$0.00		0
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	1	\$332,486.10	NA	0
Total			38	\$7,554,686.47	100%	1	\$332,486.10		0
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	1	\$185,037.90	NA	0
Total			121	\$23,666,280.26	100%	1	\$185,037.90		0
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	1	\$239,382.83	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	1	\$205,623.00	NA	0
Total			136	\$32,302,726.00	100%	2	\$445,005.83		0
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
Total			6	\$357,584.62	100%	0	\$0.00		0
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
		Unavailable	302	\$53,088,558.67	85.87%	1	\$127,606.83	NA	0
Total			353	\$61,827,314.67	100%	1	\$127,606.83		0
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0
Total			108	\$19,109,621.07	100%	0	\$0.00		0
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	1	\$124,251.97	NA	0
		Unavailable	92	\$13,957,556.53	75.74%	3	\$425,549.59	NA	0
Total			122	\$18,428,722.53	100%	4	\$549,801.56		0
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0
Total			6	\$495,539.43	100%	0	\$0.00		0
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0
Total			1	\$87,501.44	100%	0	\$0.00		0
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0
Total			2	\$409,662.46	100%	0	\$0.00		0

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31409AMC0	Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0
Total		1	\$142,532.48	100%	0	\$0.00		0
31409AME6	Unavailable	1	\$313,138.28	100%	0	\$0.00	NA	0
Total		1	\$313,138.28	100%	0	\$0.00		0
31409AMF3	Unavailable	2	\$429,397.62	100%	0	\$0.00	NA	0
Total		2	\$429,397.62	100%	0	\$0.00		0
31409AMH9	Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0
Total		1	\$68,446.64	100%	0	\$0.00		0
31409AMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0
	Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0
Total		4	\$562,328.22	100%	0	\$0.00		0
31409AMK2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0
Total		1	\$128,400.00	100%	0	\$0.00		0
31409AMM8	Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0
Total		4	\$697,582.20	100%	0	\$0.00		0
31409AMN6	Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0
Total		3	\$307,595.79	100%	0	\$0.00		0
31409AMQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,898.63	100%	0	\$0.00	NA	0
Total		1	\$91,898.63	100%	0	\$0.00		0
31409AMT3	Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0
Total		5	\$591,414.00	100%	0	\$0.00		0
31409AMU0	Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0
Total		7	\$865,908.00	100%	0	\$0.00		0
31409AMW6	COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
Total		34	\$2,260,096.09	100%	0	\$0.00		0
31409AMY2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
	Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0

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Total			122	\$18,946,537.40	100%	0	\$0.00		0
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	1	\$378,113.15	NA	0
		Unavailable	202	\$43,320,994.80	78%	3	\$823,838.62	NA	0
Total			269	\$55,539,001.81	100%	4	\$1,201,951.77		0
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	1	\$168,443.37	NA	0
		Unavailable	65	\$10,354,107.01	78.16%	1	\$245,926.26	NA	0
Total			89	\$13,246,892.01	100%	2	\$414,369.63		0
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	3	\$672,509.20	NA	0
		Unavailable	86	\$21,109,693.73	56.07%	2	\$537,417.84	NA	0
Total			159	\$37,651,700.53	100%	5	\$1,209,927.04		0
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0
Total			17	\$2,216,003.30	100%	0	\$0.00		0
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
Total			40	\$2,490,004.00	100%	0	\$0.00		0
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
Total			24	\$1,627,716.41	100%	0	\$0.00		0
31409ANB1		COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
Total			19	\$3,653,850.52	100%	0	\$0.00		0
31409ANC9		COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	1	\$120,877.86	NA	0
		Unavailable	211	\$46,416,793.75	75.61%	1	\$153,766.38	NA	0
Total			293	\$61,386,419.47	100%	2	\$274,644.24		0
31409AND7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
		Unavailable	276	\$48,243,675.07	78.9%	3	\$864,154.20	NA	0
Total			355	\$61,148,604.07	100%	3	\$864,154.20		0
31409ANE5			37	\$3,439,435.00	15.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0
Total			150	\$22,283,936.40	100%	0	\$0.00		0
31409ANG0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	1	\$258,400.00	NA	0
		Unavailable	96	\$23,399,362.00	57.53%	1	\$178,121.01	NA	0
Total			175	\$40,674,546.00	100%	2	\$436,521.01		0
31409ANH8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
Total			108	\$20,521,928.97	100%	0	\$0.00		0
31409ANJ4		Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
Total			79	\$15,389,672.21	100%	0	\$0.00		0
31409ANK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
Total			81	\$18,302,746.00	100%	0	\$0.00		0
31409ANL9		COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
		Unavailable	162	\$38,236,122.07	62.34%	2	\$577,000.00	NA	0
Total			261	\$61,333,457.07	100%	2	\$577,000.00		0
31409ANM7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
		Unavailable	122	\$27,463,577.94	72.98%	3	\$910,060.65	NA	0
Total			167	\$37,631,203.04	100%	3	\$910,060.65		0
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0
Total			4	\$1,061,239.56	100%	0	\$0.00		0
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0
Total			4	\$1,059,526.56	100%	0	\$0.00		0
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	1	\$273,932.99	NA	0
		Unavailable	90	\$13,259,271.00	81.65%	1	\$93,521.75	NA	0
Total			118	\$16,239,994.00	100%	2	\$367,454.74		0

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31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0
		Unavailable	101	\$17,955,410.84	82.39%	3	\$567,071.99	NA	0
Total			128	\$21,793,605.84	100%	3	\$567,071.99		0
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0
Total			71	\$12,022,695.77	100%	0	\$0.00		0
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0
Total			58	\$14,461,455.16	100%	0	\$0.00		0
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	3	\$581,423.68	NA	0
		Unavailable	280	\$61,887,269.03	73.6%	7	\$1,925,225.42	NA	0
Total			399	\$84,084,508.43	100%	10	\$2,506,649.10		0
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0
		Unavailable	191	\$34,557,713.48	78.5%	1	\$269,319.97	NA	0
Total			240	\$44,019,988.48	100%	1	\$269,319.97		0
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0
Total			74	\$9,850,014.99	100%	0	\$0.00		0
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0
Total			86	\$10,911,385.62	100%	0	\$0.00		0
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
Total			47	\$5,358,581.48	100%	0	\$0.00		0
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
Total			10	\$1,034,146.73	100%	0	\$0.00		0
31409AP94		COUNTRYWIDE HOME	60	\$11,676,912.00	25.24%	1	\$386,954.42	NA	0

		LOANS, INC.							
		Unavailable	168	\$34,588,413.72	74.76%	4	\$1,215,272.17	NA	0
Total			228	\$46,265,325.72	100%	5	\$1,602,226.59		0
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
Total			30	\$5,678,968.37	100%	0	\$0.00		0
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
		Unavailable	182	\$39,733,411.91	72.25%	4	\$763,636.25	NA	0
Total			267	\$54,990,897.46	100%	4	\$763,636.25		0
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
		Unavailable	168	\$32,269,833.86	76.24%	5	\$1,281,048.38	NA	0
Total			221	\$42,328,343.66	100%	5	\$1,281,048.38		0
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,632,468.88	83.3%	2	\$189,714.64	NA	0
Total			95	\$15,165,593.88	100%	2	\$189,714.64		0
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,431,962.52	46.09%	1	\$304,583.36	NA	0
Total			15	\$5,276,009.67	100%	1	\$304,583.36		0
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	3	\$757,318.82	NA	0
		Unavailable	61	\$15,862,845.00	54.69%	1	\$80,334.18	NA	0
Total			117	\$29,005,699.00	100%	4	\$837,653.00		0
31409APN3		Unavailable	107	\$24,206,347.23	100%	1	\$379,692.24	NA	0
Total			107	\$24,206,347.23	100%	1	\$379,692.24		0
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	2	\$368,580.70	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
Total			105	\$26,236,680.00	100%	2	\$368,580.70		0
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
Total			95	\$12,209,912.11	100%	0	\$0.00		0

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31409APS2	COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
	Unavailable	122	\$25,887,994.02	64.99%	1	\$322,765.66	NA	0
Total		193	\$39,831,630.02	100%	1	\$322,765.66		0
31409APT0	COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
	Unavailable	193	\$35,475,897.42	76.64%	2	\$503,366.41	NA	0
Total		258	\$46,290,727.42	100%	2	\$503,366.41		0
31409APU7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
	Unavailable	68	\$12,705,969.42	82.05%	2	\$559,410.46	NA	0
Total		87	\$15,484,704.42	100%	2	\$559,410.46		0
31409AQA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
	Unavailable	186	\$32,008,812.59	78.8%	2	\$320,316.67	NA	0
Total		235	\$40,621,200.04	100%	2	\$320,316.67		0
31409AQB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	1	\$45,249.52	NA	0
	Unavailable	51	\$7,887,276.70	74.82%	2	\$613,360.55	NA	0
Total		72	\$10,541,923.70	100%	3	\$658,610.07		0
31409AQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0
	Unavailable	295	\$71,984,757.65	96.5%	12	\$3,448,557.67	NA	0
Total		308	\$74,592,591.65	100%	12	\$3,448,557.67		0
31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0
	Unavailable	115	\$30,169,795.55	75.41%	2	\$287,316.26	NA	0
Total		155	\$40,007,450.67	100%	2	\$287,316.26		0
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0
	Unavailable	275	\$61,756,063.77	95.25%	8	\$2,348,610.84	NA	0
Total		293	\$64,834,447.77	100%	8	\$2,348,610.84		0
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	2	\$771,728.08	NA	0
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0
Total		192	\$50,772,349.89	100%	2	\$771,728.08		0

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31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0
	Unavailable	103	\$20,111,945.72	39.81%	1	\$97,396.90	NA	0
Total		260	\$50,517,921.57	100%	1	\$97,396.90		0
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	2	\$329,528.00	NA	1
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0
Total		267	\$51,019,125.14	100%	2	\$329,528.00		1
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0
Total		128	\$8,196,509.25	100%	0	\$0.00		0
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0
Total		169	\$17,954,360.75	100%	0	\$0.00		0
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0
Total		51	\$7,140,123.34	100%	0	\$0.00		0
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
Total		6	\$1,158,068.70	100%	0	\$0.00		0
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
Total		18	\$4,645,499.64	100%	0	\$0.00		0
31409BGX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,580,100.00	100%	0	\$0.00		0
31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	1	\$172,000.00	NA	0
	Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0
Total		57	\$12,464,384.00	100%	1	\$172,000.00		0
31409BGZ4	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0
	Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0

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Total			46	\$3,038,584.75	100%	0	\$0.00		0
31409BHA8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,259,330.27	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$164,398.49	11.55%	0	\$0.00	NA	0
Total			8	\$1,423,728.76	100%	0	\$0.00		0
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0
Total			25	\$1,451,808.92	100%	0	\$0.00		0
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0
Total			30	\$3,014,271.72	100%	0	\$0.00		0
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0
Total			13	\$1,760,535.36	100%	0	\$0.00		0
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0
Total			14	\$3,154,842.50	100%	0	\$0.00		0
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0
Total			40	\$7,012,162.73	100%	0	\$0.00		0
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0
Total			11	\$1,834,916.89	100%	0	\$0.00		0
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0
		Unavailable	21	\$2,574,794.84	63.62%	1	\$74,417.70	NA	0
Total			35	\$4,047,141.05	100%	1	\$74,417.70		0
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0
Total			19	\$1,286,802.02	100%	0	\$0.00		0

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31409BHK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,551,223.92	63.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,602.15	36.08%	0	\$0.00	NA	0
Total		24	\$5,555,826.07	100%	0	\$0.00		0
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0
Total		16	\$3,129,364.43	100%	0	\$0.00		0
31409BHM2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,344,419.64	90.1%	0	\$0.00	NA	0
	Unavailable	1	\$147,748.00	9.9%	0	\$0.00	NA	0
Total		9	\$1,492,167.64	100%	0	\$0.00		0
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	2	\$372,998.92	NA	1
	Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0
Total		45	\$9,259,633.18	100%	2	\$372,998.92		1
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0
	Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0
Total		105	\$18,138,085.92	100%	0	\$0.00		0
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0
	Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0
Total		46	\$7,306,745.29	100%	0	\$0.00		0
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0
	Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0
Total		9	\$1,124,800.00	100%	0	\$0.00		0
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
	Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0
Total		43	\$2,718,432.97	100%	0	\$0.00		0
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
	Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0
Total		21	\$2,113,946.00	100%	0	\$0.00		0

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31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0
	Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0
Total		21	\$1,131,244.00	100%	0	\$0.00		0
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
Total		12	\$2,824,050.58	100%	0	\$0.00		0
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
Total		305	\$77,066,812.88	100%	0	\$0.00		0
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0
Total		433	\$101,272,974.63	100%	0	\$0.00		0
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0
Total		74	\$14,432,871.99	100%	0	\$0.00		0
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0
Total		13	\$2,545,791.27	100%	0	\$0.00		0
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0
Total		10	\$2,611,995.62	100%	0	\$0.00		0
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
Total		25	\$5,745,463.38	100%	0	\$0.00		0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
Total		33	\$7,774,588.15	100%	0	\$0.00		0
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
Total		11	\$2,139,724.51	100%	0	\$0.00		0
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0
Total		20	\$3,395,010.51	100%	0	\$0.00		0
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0
Total		13	\$1,814,304.27	100%	0	\$0.00		0

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31409BN52		OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
		Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
Total			79	\$16,582,202.02	100%	0	\$0.00		0
31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0
		Unavailable	104	\$22,314,827.40	98.21%	1	\$394,076.54	NA	0
Total			106	\$22,721,681.56	100%	1	\$394,076.54		0
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0
Total			69	\$13,652,281.65	100%	0	\$0.00		0
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0
Total			44	\$7,460,266.82	100%	0	\$0.00		0
31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
Total			14	\$1,431,989.38	100%	0	\$0.00		0
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
Total			10	\$2,145,399.15	100%	0	\$0.00		0
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0
Total			24	\$5,294,087.01	100%	0	\$0.00		0
31409BP84		OHIO SAVINGS BANK	1	\$115,000.00	9.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,105,934.80	90.58%	0	\$0.00	NA	0
Total			10	\$1,220,934.80	100%	0	\$0.00		0
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
Total			11	\$1,695,190.96	100%	0	\$0.00		0
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
Total			8	\$1,907,421.77	100%	0	\$0.00		0
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
Total			59	\$3,733,339.54	100%	0	\$0.00		0
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
Total			17	\$1,111,413.12	100%	0	\$0.00		0
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
Total			17	\$2,666,678.97	100%	0	\$0.00		0
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0

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		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
Total			71	\$15,827,257.17	100%	0	\$0.00		0
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
Total			105	\$18,736,313.03	100%	0	\$0.00		0
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0
Total			17	\$2,198,274.14	100%	0	\$0.00		0
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0
Total			14	\$1,797,280.47	100%	0	\$0.00		0
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0
Total			15	\$1,901,465.98	100%	0	\$0.00		0
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0
Total			12	\$1,132,989.30	100%	0	\$0.00		0
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
Total			46	\$4,454,521.63	100%	0	\$0.00		0
31409BRU3		OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0
		Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0
Total			50	\$4,906,351.13	100%	0	\$0.00		0
31409BRV1		Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0
Total			28	\$2,820,479.35	100%	0	\$0.00		0
31409BSG3		OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
Total			67	\$8,751,087.66	100%	0	\$0.00		0
31409BSH1		OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0
Total			123	\$16,186,437.70	100%	0	\$0.00		0
31409BSJ7		Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0
Total			42	\$5,411,230.87	100%	0	\$0.00		0
31409BSK4		Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0
Total			12	\$1,552,904.35	100%	0	\$0.00		0
31409BST5		Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0

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Total			5	\$1,228,964.68	100%	0	\$0.00		0
31409BSU2		OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0
Total			72	\$16,808,601.43	100%	0	\$0.00		0
31409BSV0		Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0
Total			22	\$4,838,512.00	100%	0	\$0.00		0
31409BT64		Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0
Total			6	\$1,086,375.58	100%	0	\$0.00		0
31409BT72		Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0
Total			14	\$1,625,690.79	100%	0	\$0.00		0
31409BTG2		Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0
Total			14	\$2,479,357.81	100%	0	\$0.00		0
31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0
Total			26	\$3,636,875.57	100%	0	\$0.00		0
31409BUV7		Unavailable	10	\$1,563,756.80	100%	1	\$115,271.39	NA	1
Total			10	\$1,563,756.80	100%	1	\$115,271.39		1
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0
Total			18	\$2,573,600.49	100%	0	\$0.00		0
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
Total			11	\$1,088,500.00	100%	0	\$0.00		0
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
Total			54	\$11,922,133.57	100%	0	\$0.00		0
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
Total			63	\$14,714,147.24	100%	0	\$0.00		0
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
Total			12	\$1,209,940.43	100%	0	\$0.00		0
31409CC52			2	\$534,650.00	36.66%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0
Total			5	\$1,458,327.10	100%	0	\$0.00		0
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
Total			56	\$14,448,756.45	100%	0	\$0.00		0
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
Total			28	\$6,320,231.96	100%	0	\$0.00		0
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
Total			65	\$16,015,643.39	100%	0	\$0.00		0
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
Total			31	\$7,039,498.42	100%	0	\$0.00		0
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
Total			84	\$17,182,081.54	100%	0	\$0.00		0
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
Total			115	\$22,660,941.50	100%	0	\$0.00		0
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
Total			20	\$4,519,193.47	100%	0	\$0.00		0
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
Total			220	\$48,980,703.18	100%	0	\$0.00		0
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0

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		Unavailable	54	\$14,755,685.00	20.87%	1	\$274,093.77	NA	0
Total			262	\$70,705,774.00	100%	1	\$274,093.77		0
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
Total			122	\$26,049,958.27	100%	0	\$0.00		0
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
Total			103	\$28,411,388.00	100%	0	\$0.00		0
31409CD51		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0
Total			14	\$4,452,683.00	100%	0	\$0.00		0
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
Total			3	\$553,111.00	100%	0	\$0.00		0
31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0
Total			11	\$2,807,456.09	100%	0	\$0.00		0
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
Total			22	\$4,979,239.49	100%	0	\$0.00		0
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
Total			10	\$2,214,507.26	100%	0	\$0.00		0
31409CDD4		IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
Total			22	\$1,468,686.11	100%	0	\$0.00		0

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31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
Total			11	\$2,004,037.19	100%	0	\$0.00		0
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
Total			29	\$5,913,887.31	100%	0	\$0.00		0
31409CDG7		Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
Total			6	\$1,124,412.48	100%	0	\$0.00		0
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
Total			12	\$1,995,329.48	100%	0	\$0.00		0
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
Total			123	\$22,197,028.27	100%	0	\$0.00		0
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
Total			6	\$1,025,065.46	100%	0	\$0.00		0
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0
Total			36	\$7,441,716.19	100%	0	\$0.00		0
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
Total			13	\$2,830,542.31	100%	0	\$0.00		0
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0
Total			19	\$4,045,520.00	100%	0	\$0.00		0
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
Total			62	\$16,012,541.00	100%	0	\$0.00		0
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
Total			18	\$4,507,526.00	100%	0	\$0.00		0

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31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0
	Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
Total		75	\$15,100,577.78	100%	0	\$0.00		0
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
Total		77	\$20,266,910.99	100%	0	\$0.00		0
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
	Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0
Total		10	\$1,973,161.79	100%	0	\$0.00		0
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0
Total		238	\$60,478,191.54	100%	0	\$0.00		0
31409KB55	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31409KB97	AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31409KD38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,130,000.00	100%	0	\$0.00		0
31409KD46	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,760,000.00	100%	0	\$0.00		0
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0

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

31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,695,000.00	100%	0	\$0.00		0
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KFS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,314,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,314,000.00	100%	0	\$0.00		0
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,064,000.00	100%	0	\$0.00		0
31409KGB7		Unavailable	3	\$39,220,000.00	100%	0	\$0.00	NA	0
Total			3	\$39,220,000.00	100%	0	\$0.00		0
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,007,000.00	100%	0	\$0.00		0
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,448,000.00	100%	0	\$0.00		0
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,425,000.00	100%	0	\$0.00		0
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,000.00	100%	0	\$0.00		0
31409KH42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,040,000.00	100%	0	\$0.00		0
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,049,000.00	100%	0	\$0.00		0
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0

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31409KHF7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,725,000.00	100%	0	\$0.00		0
31409KJZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
Total		1	\$652,500.00	100%	0	\$0.00		0
31409T2A5	HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
	Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
Total		7	\$999,679.58	100%	0	\$0.00		0
31409T4C9	Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
Total		11	\$1,689,724.96	100%	0	\$0.00		0
31409T4D7	Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
Total		15	\$2,157,593.67	100%	0	\$0.00		0
31409T4F2	Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
Total		15	\$2,211,575.81	100%	0	\$0.00		0
31409TXN3	Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
Total		3	\$338,240.19	100%	0	\$0.00		0
31409TXR4	FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
Total		17	\$3,208,147.57	100%	0	\$0.00		0
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0
Total		24	\$5,529,267.38	100%	0	\$0.00		0
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0
	Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
Total		9	\$1,500,000.00	100%	0	\$0.00		0
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
Total		71	\$15,108,164.50	100%	0	\$0.00		0
31409TZY7		31	\$6,703,827.67	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			31	\$6,703,827.67	100%	0	\$0.00		0
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
Total			7	\$2,134,684.12	100%	0	\$0.00		0
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
Total			8	\$2,362,538.15	100%	0	\$0.00		0
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0
Total			11	\$3,340,526.88	100%	0	\$0.00		0
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
Total			26	\$2,364,096.81	100%	0	\$0.00		0
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
Total			96	\$9,334,314.00	100%	0	\$0.00		0
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0
Total			58	\$5,703,949.09	100%	0	\$0.00		0
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
Total			21	\$1,244,662.75	100%	0	\$0.00		0
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
Total			37	\$3,574,425.73	100%	0	\$0.00		0
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
Total			5	\$392,710.39	100%	0	\$0.00		0
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
Total			17	\$1,635,655.07	100%	0	\$0.00		0
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
Total			13	\$1,717,915.97	100%	0	\$0.00		0

31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
Total			27	\$3,532,792.34	100%	0	\$0.00		0
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
Total			15	\$1,729,545.92	100%	0	\$0.00		0
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0
Total			11	\$1,304,457.62	100%	0	\$0.00		0
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0
Total			27	\$1,690,957.49	100%	0	\$0.00		0
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
Total			26	\$1,497,487.76	100%	0	\$0.00		0
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
Total			14	\$875,025.50	100%	0	\$0.00		0
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
Total			21	\$1,059,954.03	100%	0	\$0.00		0
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
Total			32	\$9,328,038.60	100%	0	\$0.00		0
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
Total			56	\$17,035,087.84	100%	0	\$0.00		0
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
Total			12	\$3,238,625.76	100%	0	\$0.00		0
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
Total			14	\$3,216,620.48	100%	0	\$0.00		0
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0

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Total			7	\$1,222,136.46	100%	0	\$0.00		0
31409UGZ2		DLJ MORTGAGE CAPITAL INC.	3	\$1,143,446.68	100%	0	\$0.00	NA	0
Total			3	\$1,143,446.68	100%	0	\$0.00		0
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
Total			9	\$2,367,736.93	100%	0	\$0.00		0
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0
Total			53	\$15,081,892.79	100%	0	\$0.00		0
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0
Total			15	\$3,476,806.75	100%	0	\$0.00		0
31409UH99		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$673,870.18	100%	0	\$0.00	NA	0
Total			2	\$673,870.18	100%	0	\$0.00		0
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0
Total			9	\$1,139,236.03	100%	0	\$0.00		0
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0
Total			41	\$5,394,654.81	100%	0	\$0.00		0
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0
Total			109	\$6,927,070.13	100%	0	\$0.00		0
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	1	\$90,483.59	NA	0
Total			78	\$4,743,000.57	100%	1	\$90,483.59		0
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0
Total			61	\$3,812,498.08	100%	0	\$0.00		0
31409UHF5			24	\$1,407,450.33	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			24	\$1,407,450.33	100%	0	\$0.00		0
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0
Total			44	\$14,030,067.93	100%	0	\$0.00		0
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0
Total			190	\$54,177,432.70	100%	0	\$0.00		0
31409UHJ7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0
Total			20	\$4,919,595.50	100%	0	\$0.00		0
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0
Total			5	\$1,499,934.76	100%	0	\$0.00		0
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0
Total			11	\$3,263,990.61	100%	0	\$0.00		0
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0
Total			54	\$14,371,473.56	100%	0	\$0.00		0
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0
Total			102	\$30,112,331.08	100%	0	\$0.00		0
31409UHQ1		DLJ MORTGAGE CAPITAL INC.	17	\$5,389,823.63	100%	0	\$0.00	NA	0
Total			17	\$5,389,823.63	100%	0	\$0.00		0
31409UHR9		DLJ MORTGAGE CAPITAL INC.	8	\$2,188,593.80	100%	0	\$0.00	NA	0
Total			8	\$2,188,593.80	100%	0	\$0.00		0
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
Total			12	\$4,013,727.85	100%	0	\$0.00		0
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
Total			6	\$1,759,264.41	100%	0	\$0.00		0

31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
Total			16	\$5,165,446.73	100%	0	\$0.00		0
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	1	\$292,082.00	NA	0
Total			103	\$34,488,454.92	100%	1	\$292,082.00		0
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
Total			43	\$12,894,987.90	100%	0	\$0.00		0
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
Total			8	\$2,711,553.11	100%	0	\$0.00		0
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0
Total			25	\$1,931,078.81	100%	0	\$0.00		0
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
Total			18	\$2,246,375.09	100%	0	\$0.00		0
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
Total			6	\$1,688,677.17	100%	0	\$0.00		0
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
Total			14	\$3,358,119.59	100%	0	\$0.00		0
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	2	\$388,606.17	NA	0
Total			40	\$9,727,941.91	100%	2	\$388,606.17		0
31409UJS5			12	\$1,276,604.67	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			12	\$1,276,604.67	100%	0	\$0.00		0
31409UJT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$2,176,378.05	100%	0	\$0.00	NA	0
Total			8	\$2,176,378.05	100%	0	\$0.00		0
31409UJU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,037,031.09	100%	0	\$0.00	NA	0
Total			9	\$1,037,031.09	100%	0	\$0.00		0
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
Total			167	\$33,222,686.44	100%	0	\$0.00		0
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	1	\$370,534.46	NA	0
Total			210	\$42,440,884.36	100%	1	\$370,534.46		0
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0
Total			16	\$3,619,754.05	100%	0	\$0.00		0
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0
Total			36	\$6,692,680.76	100%	0	\$0.00		0
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0
Total			9	\$1,653,044.22	100%	0	\$0.00		0
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0
Total			16	\$3,862,427.77	100%	0	\$0.00		0
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0
Total			129	\$29,147,570.53	100%	0	\$0.00		0

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31409UW43	EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	2	\$528,463.96	NA	0
Total		357	\$74,716,275.77	100%	2	\$528,463.96		0
31409UW50	EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	1	\$231,714.84	NA	0
Total		170	\$34,992,038.80	100%	1	\$231,714.84		0
31409UW68	EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0
Total		63	\$11,507,150.49	100%	0	\$0.00		0
31409UW76	EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0
Total		37	\$7,381,000.72	100%	0	\$0.00		0
31409UW84	EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0
Total		12	\$2,357,055.54	100%	0	\$0.00		0
31409UW92	EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0
Total		26	\$3,968,589.62	100%	0	\$0.00		0
31409UWC5	FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
	Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
Total		8	\$1,351,925.82	100%	0	\$0.00		0
31409UWD3	FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0
	Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0
Total		8	\$1,463,305.75	100%	0	\$0.00		0
31409UWE1	LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0
Total		187	\$33,978,244.52	100%	4	\$897,385.36		0
31409UWF8	LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
Total		348	\$68,215,846.54	100%	5	\$1,013,073.63		0
31409UWG6	LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	10	\$1,650,315.45	NA	0
Total		395	\$70,765,099.51	100%	10	\$1,650,315.45		0
31409UWH4	LEHMAN BROTHERS	45	\$10,172,660.95	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			45	\$10,172,660.95	100%	0	\$0.00		0
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0
Total			44	\$11,887,359.89	100%	3	\$743,999.98		0
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0
Total			30	\$7,898,978.00	100%	1	\$283,969.14		0
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	16	\$3,912,940.62	NA	0
Total			988	\$212,250,675.20	100%	16	\$3,912,940.62		0
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	6	\$1,543,068.56	NA	0
Total			188	\$40,714,326.79	100%	6	\$1,543,068.56		0
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	9	\$2,590,159.98	NA	0
Total			574	\$145,494,064.71	100%	9	\$2,590,159.98		0
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	32	\$7,841,840.80	NA	0
Total			1,146	\$249,157,496.39	100%	32	\$7,841,840.80		0
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	26	\$6,347,109.36	NA	0
Total			1,261	\$305,292,107.38	100%	26	\$6,347,109.36		0
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0
Total			108	\$24,641,253.75	100%	1	\$255,398.53		0
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0
Total			41	\$8,918,275.08	100%	1	\$145,437.88		0
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0
Total			22	\$4,775,943.90	100%	0	\$0.00		0
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0
Total			37	\$8,846,386.28	100%	0	\$0.00		0

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31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
Total			13	\$3,064,405.51	100%	0	\$0.00		0
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
Total			10	\$1,942,852.68	100%	0	\$0.00		0
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
Total			48	\$11,715,075.11	100%	0	\$0.00		0
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
Total			18	\$3,610,584.43	100%	0	\$0.00		0
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0
Total			26	\$6,364,549.45	100%	0	\$0.00		0
31409UX67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,847,969.74	100%	0	\$0.00	NA	0
Total			11	\$1,847,969.74	100%	0	\$0.00		0
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	0	\$0.00	NA	0
Total			8	\$1,067,516.96	100%	0	\$0.00		0
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0
Total			32	\$3,698,117.26	100%	0	\$0.00		0
31409UX91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,158,624.32	100%	0	\$0.00	NA	0
Total			10	\$1,158,624.32	100%	0	\$0.00		0
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0
Total			14	\$2,134,848.42	100%	0	\$0.00		0

31409UXB6	EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0
Total		29	\$3,905,390.12	100%	0	\$0.00		0
31409UXC4	EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0
Total		56	\$12,322,990.64	100%	0	\$0.00		0
31409UXD2	EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0
Total		258	\$47,679,426.39	100%	0	\$0.00		0
31409UXE0	EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	1	\$221,196.64	NA	1
Total		252	\$42,965,864.99	100%	1	\$221,196.64		1
31409UXF7	EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0
Total		151	\$25,022,668.59	100%	0	\$0.00		0
31409UXG5	EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	3	\$291,653.45	NA	0
Total		226	\$34,816,553.70	100%	3	\$291,653.45		0
31409UXH3	EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	1	\$85,770.02	NA	0
Total		63	\$7,484,984.12	100%	1	\$85,770.02		0
31409UYA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0
Total		27	\$3,006,972.78	100%	0	\$0.00		0
31409UYB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0
Total		15	\$3,630,585.64	100%	0	\$0.00		0
31409UYC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0
Total		14	\$3,207,703.96	100%	0	\$0.00		0
31409UYD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,739,681.90	100%	0	\$0.00	NA	0

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Total			7	\$1,739,681.90	100%	0	\$0.00		0
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0
Total			27	\$6,631,834.74	100%	0	\$0.00		0
31409UYF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,002,138.36	100%	1	\$204,171.20	NA	0
Total			17	\$4,002,138.36	100%	1	\$204,171.20		0
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0
Total			14	\$2,296,288.82	100%	0	\$0.00		0
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0
Total			45	\$11,395,166.97	100%	0	\$0.00		0
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	1	\$399,087.18	NA	1
Total			128	\$30,452,587.60	100%	1	\$399,087.18		1
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0
Total			39	\$9,883,050.44	100%	0	\$0.00		0
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0
Total			90	\$21,874,266.84	100%	0	\$0.00		0
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0
		Unavailable	92	\$9,083,051.16	45.41%	1	\$178,755.39	NA	0
Total			186	\$20,001,984.23	100%	1	\$178,755.39		0
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
Total			209	\$28,021,109.25	100%	0	\$0.00		0
31371MQ26			34	\$4,999,703.90	7.65%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	1	\$100,532.05	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
		8	\$817,313.84	1.25%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	
Total		433	\$65,333,434.62	100%	1	\$100,532.05		0	
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	3	\$267,420.37	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	
	Unavailable	600	\$94,630,918.62	68.85%	13	\$2,147,119.62	NA	0	
Total		903	\$137,423,712.53	100%	16	\$2,414,539.99		0	
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	

	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0
	Unavailable	157	\$18,962,694.88	77.84%	2	\$211,816.78	NA	0
Total		215	\$24,361,591.40	100%	2	\$211,816.78		0
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0
Total		13	\$1,906,384.03	100%	0	\$0.00		0
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0
Total		2	\$244,000.00	100%	0	\$0.00		0
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	4	\$984,724.70	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,376	\$328,514,926.79	89.22%	13	\$3,019,176.37	NA	0
Total		1,551	\$368,230,610.79	100%	17	\$4,003,901.07		0
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	182	\$45,560,957.59	90.06%	3	\$869,028.21	NA	0
Total		202	\$50,588,177.59	100%	3	\$869,028.21		0
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0

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		Unavailable	832	\$211,024,190.21	92.5%	8	\$1,970,342.11	NA	0
Total			908	\$228,137,150.01	100%	8	\$1,970,342.11		0
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0
Total			250	\$50,273,519.34	100%	0	\$0.00		0
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0
			4	\$503,616.31	0.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	1	\$190,096.99	NA	0
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	1	\$108,697.40	NA	0
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0
	Unavailable	904	\$194,248,187.60	40.47%	1	\$208,402.66	NA	1
Total		2,320	\$480,083,023.32	100%	3	\$507,197.05		1
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	1	\$77,552.73	NA	0
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	2	\$319,423.32	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0
	Unavailable	465	\$84,578,307.51	36.83%	1	\$206,236.26	NA	0
Total		1,331	\$229,904,796.05	100%	4	\$603,212.31		0
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0
	Unavailable	1,104	\$184,325,484.89	63.85%	3	\$555,807.12	NA	1
Total		1,816	\$288,564,542.35	100%	3	\$555,807.12		1
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$250,000.00	0.74%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0
Total		214	\$33,670,517.13	100%	1	\$331,100.47		0
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0

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	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
Total		308	\$35,413,563.14	100%	0	\$0.00		0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
		3	\$185,520.93	0.28%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
		Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
Total			611	\$67,358,877.28	100%	0	\$0.00		0
31371MQS9		WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
Total			33	\$5,001,724.75	100%	0	\$0.00		0
31371MQU4		CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0
		REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0
		Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0
Total			78	\$9,766,203.78	100%	0	\$0.00		0
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0
		DOWNEY SAVINGS	2	\$233,000.00	1.46%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.							
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0
Total		175	\$15,956,893.72	100%	0	\$0.00		0
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0
Total		79	\$16,526,661.25	100%	0	\$0.00		0
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0
	Unavailable	448	\$79,354,869.48	79.32%	1	\$259,101.98	NA	1
Total		574	\$100,065,268.77	100%	1	\$259,101.98		1
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
		3	\$636,355.00	0.23%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	1	\$59,818.04	NA	1	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	
	Unavailable	992	\$131,286,612.26	47.17%	4	\$535,889.37	NA	1	\$
Total		2,182	\$278,188,288.04	100%	5	\$595,707.41		2	\$
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	
Total		14	\$2,220,521.07	100%	0	\$0.00		0	
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	
Total		8	\$2,129,599.00	100%	0	\$0.00		0	
31371MR41	PULTE MORTGAGE, L.L.C.	4	\$927,617.62	100%	0	\$0.00	NA	0	
Total		4	\$927,617.62	100%	0	\$0.00		0	
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0
Total		303	\$64,976,881.56	100%	0	\$0.00		0
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0
	Unavailable	922	\$186,309,172.26	96.41%	7	\$1,537,615.31	NA	1
Total		960	\$193,232,108.85	100%	7	\$1,537,615.31		1
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0
	Unavailable	228	\$45,085,932.24	95.02%	1	\$143,758.29	NA	0
Total		243	\$47,452,752.24	100%	1	\$143,758.29		0
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0

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	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0
Total		751	\$66,012,292.26	100%	0	\$0.00		0
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0
Total		124	\$19,351,092.57	100%	0	\$0.00		0
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0
Total		285	\$19,353,583.35	100%	0	\$0.00		0
31371MRG4	COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0
Total		36	\$3,800,722.27	100%	0	\$0.00		0
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0
Total		1	\$223,200.00	100%	0	\$0.00		0
31371MRJ8	CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
Total		12	\$1,383,678.74	100%	0	\$0.00		0
31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
Total		23	\$4,424,106.92	100%	0	\$0.00		0
31371MRL3	WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
Total		25	\$5,408,480.01	100%	0	\$0.00		0
31371MRM1	AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
Total		50	\$5,173,117.47	100%	0	\$0.00		0
31371MRN9	Unavailable	6	\$1,639,539.04	100%	0	\$0.00	NA	0
Total		6	\$1,639,539.04	100%	0	\$0.00		0

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31371MRP4	SUNTRUST MORTGAGE INC.	4	\$781,669.76	15.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,400.00	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,939,919.83	80.12%	0	\$0.00	NA	0
Total		23	\$4,917,989.59	100%	0	\$0.00		0
31371MRY5	PULTE MORTGAGE, L.L.C.	4	\$727,697.00	100%	0	\$0.00	NA	0
Total		4	\$727,697.00	100%	0	\$0.00		0
31371QG77	CHASE HOME FINANCE	3	\$495,440.68	100%	0	\$0.00	NA	0
Total		3	\$495,440.68	100%	0	\$0.00		0
31371QG85	CHASE HOME FINANCE	3	\$324,013.49	67.25%	0	\$0.00	NA	0
	Unavailable	1	\$157,800.00	32.75%	0	\$0.00	NA	0
Total		4	\$481,813.49	100%	0	\$0.00		0
31371QG93	CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
	Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
Total		15	\$2,258,641.56	100%	0	\$0.00		0
31371QH35	Unavailable	1	\$103,811.50	100%	0	\$0.00	NA	0
Total		1	\$103,811.50	100%	0	\$0.00		0
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
Total		4	\$514,940.27	100%	0	\$0.00		0
31371QHB7	WASHINGTON MUTUAL BANK	1	\$203,141.89	43.01%	0	\$0.00	NA	0
	Unavailable	1	\$269,225.23	56.99%	0	\$0.00	NA	0
Total		2	\$472,367.12	100%	0	\$0.00		0
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
		2	\$302,833.65	15.51%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
Total			10	\$1,952,211.38	100%	0	\$0.00		0
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0
Total			7	\$806,376.71	100%	0	\$0.00		0
31371QHE1		Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
Total			9	\$1,319,806.21	100%	0	\$0.00		0
31371QHF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,600.00	20.87%	0	\$0.00	NA	0
		Unavailable	3	\$536,944.27	79.13%	0	\$0.00	NA	0
Total			4	\$678,544.27	100%	0	\$0.00		0
31371QHH4		CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
Total			17	\$2,889,438.38	100%	0	\$0.00		0
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
Total			6	\$618,196.07	100%	0	\$0.00		0
31371QHL5		CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
Total			8	\$829,158.52	100%	0	\$0.00		0
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
Total			8	\$991,614.68	100%	0	\$0.00		0
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
Total			6	\$638,189.89	100%	0	\$0.00		0

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31371QH4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
Total			2	\$403,607.33	100%	0	\$0.00		0
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
Total			10	\$1,772,636.31	100%	0	\$0.00		0
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
Total			10	\$1,654,378.86	100%	0	\$0.00		0
31371QHU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,702.85	30.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,848.66	17.57%	0	\$0.00	NA	0
		Unavailable	2	\$446,313.00	52.33%	0	\$0.00	NA	0
Total			4	\$852,864.51	100%	0	\$0.00		0
31371QHV3		WACHOVIA MORTGAGE CORPORATION	1	\$107,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,900.13	91.29%	0	\$0.00	NA	0
Total			7	\$1,227,900.13	100%	0	\$0.00		0
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
Total			3	\$300,086.34	100%	0	\$0.00		0
31371QHY7		FIRST HORIZON HOME LOAN CORPORATION	2	\$401,420.00	23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0
		Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
Total			8	\$1,745,453.81	100%	0	\$0.00		0
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0

Total			9	\$1,684,552.20	100%	0	\$0.00		0
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
Total			28	\$1,823,938.75	100%	0	\$0.00		0
31390W XL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
Total			23	\$1,310,917.84	100%	0	\$0.00		0
31390W XM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
Total			18	\$1,779,297.39	100%	0	\$0.00		0
31390W XN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
Total			25	\$3,236,890.16	100%	0	\$0.00		0
31390W XP2		PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
		Unavailable	7	\$887,627.54	64.96%	1	\$139,447.62	NA	0
Total			11	\$1,366,357.94	100%	1	\$139,447.62		0
31390W XQ0		PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
		Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0
Total			9	\$1,560,496.66	100%	0	\$0.00		0
31390W XR8		PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0
Total			45	\$9,214,617.19	100%	0	\$0.00		0
31390W XS6		PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0
		Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
Total			71	\$15,014,360.15	100%	0	\$0.00		0
31390W XT4		PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
Total			13	\$1,738,017.08	100%	0	\$0.00		0

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31390WXU1	PHH MORTGAGE CORPORATION	4	\$797,484.88	57.7%	0	\$0.00	NA	0
	Unavailable	4	\$584,621.52	42.3%	0	\$0.00	NA	0
Total		8	\$1,382,106.40	100%	0	\$0.00		0
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0
Total		13	\$1,686,266.55	100%	0	\$0.00		0
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0
Total		10	\$1,436,630.49	100%	0	\$0.00		0
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0
Total		5	\$1,230,826.37	100%	0	\$0.00		0
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0
Total		13	\$1,220,464.45	100%	0	\$0.00		0
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0
Total		12	\$2,810,583.00	100%	0	\$0.00		0
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0
Total		10	\$1,258,034.93	100%	0	\$0.00		0
31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0
Total		10	\$1,743,799.21	100%	0	\$0.00		0
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
Total		178	\$10,121,203.37	100%	0	\$0.00		0
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
Total		15	\$3,873,649.81	100%	0	\$0.00		0
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
Total		200	\$11,029,805.12	100%	0	\$0.00		0
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
Total		46	\$8,044,394.66	100%	0	\$0.00		0

31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
Total		199	\$18,269,036.11	100%	0	\$0.00		0
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
Total		119	\$15,274,662.91	100%	0	\$0.00		0
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
Total		16	\$3,474,054.14	100%	0	\$0.00		0
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
Total		131	\$27,764,855.32	100%	0	\$0.00		0
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
Total		48	\$2,364,437.49	100%	0	\$0.00		0
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
Total		25	\$2,217,163.39	100%	0	\$0.00		0
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
Total		10	\$1,274,566.89	100%	0	\$0.00		0
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
Total		37	\$6,240,940.58	100%	0	\$0.00		0
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0
Total		199	\$38,106,973.59	100%	0	\$0.00		0
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0
Total		778	\$151,431,615.59	100%	0	\$0.00		0
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
Total		40	\$8,926,801.30	100%	0	\$0.00		0
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0
Total		25	\$4,410,068.46	100%	0	\$0.00		0
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0

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Total			7	\$1,071,600.00	100%	0	\$0.00		0
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0
Total			22	\$3,835,546.18	100%	0	\$0.00		0
31404XVU5		Unavailable	8	\$1,464,032.64	100%	0	\$0.00	NA	0
Total			8	\$1,464,032.64	100%	0	\$0.00		0
31404XVV3		Unavailable	9	\$2,153,868.67	100%	0	\$0.00	NA	0
Total			9	\$2,153,868.67	100%	0	\$0.00		0
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
Total			38	\$7,184,782.72	100%	0	\$0.00		0
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
Total			8	\$1,384,555.78	100%	0	\$0.00		0
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,169,193.34	22.39%	1	\$118,213.88	NA	0
Total			26	\$5,221,974.64	100%	1	\$118,213.88		0
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0
Total			5	\$1,110,580.00	100%	0	\$0.00		0
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
Total			14	\$1,975,916.26	100%	0	\$0.00		0
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0
Total			49	\$8,522,903.70	100%	0	\$0.00		0
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
Total			52	\$3,199,563.49	100%	0	\$0.00		0
31405FVA7			15	\$1,486,558.89	88.83%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
Total			17	\$1,673,558.89	100%	0	\$0.00		0
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
Total			26	\$3,512,449.45	100%	0	\$0.00		0
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
Total			13	\$3,372,900.00	100%	0	\$0.00		0
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
Total			54	\$13,447,651.59	100%	0	\$0.00		0
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
Total			14	\$1,428,664.82	100%	0	\$0.00		0
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0
Total			4	\$1,107,520.00	100%	0	\$0.00		0
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	1	\$169,888.71	NA	0
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
Total			68	\$13,753,736.37	100%	1	\$169,888.71		0
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
Total			11	\$2,342,283.00	100%	0	\$0.00		0
31405FVL3			11	\$2,541,362.99	75.87%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
Total			15	\$3,349,462.99	100%	0	\$0.00		0
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
Total			19	\$4,410,574.00	100%	0	\$0.00		0
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
Total			5	\$1,060,305.50	100%	0	\$0.00		0
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,005,100.00	100%	0	\$0.00		0
31405YRG8		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,002,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,002,700.00	100%	0	\$0.00		0
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
Total			141	\$34,438,501.24	100%	0	\$0.00		0
31406JS79		WASHINGTON MUTUAL BANK	9	\$1,182,670.02	100%	0	\$0.00	NA	0
Total			9	\$1,182,670.02	100%	0	\$0.00		0
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0
Total			103	\$24,050,644.02	100%	0	\$0.00		0
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
Total			19	\$3,910,005.97	100%	0	\$0.00		0
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0

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		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
Total			51	\$8,707,514.72	100%	0	\$0.00		0
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	1	\$387,430.69	NA	1
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
Total			59	\$11,701,707.70	100%	1	\$387,430.69		1
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
Total			19	\$2,499,040.08	100%	0	\$0.00		0
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
Total			3	\$409,541.77	100%	0	\$0.00		0
31406QDA2		U.S. BANK N.A.	2	\$307,566.69	100%	0	\$0.00	NA	0
Total			2	\$307,566.69	100%	0	\$0.00		0
31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
Total			3	\$267,606.21	100%	0	\$0.00		0
31406QDR5		GREAT WESTERN BANK	2	\$253,217.27	100%	0	\$0.00	NA	0
Total			2	\$253,217.27	100%	0	\$0.00		0
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
Total			10	\$1,057,900.49	100%	0	\$0.00		0
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
Total			2	\$250,529.68	100%	0	\$0.00		0
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
Total			19	\$2,141,929.24	100%	0	\$0.00		0
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
Total			2	\$157,825.42	100%	0	\$0.00		0
31406QL88		U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0
Total			5	\$369,593.20	100%	0	\$0.00		0
31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
Total			7	\$525,500.45	100%	0	\$0.00		0
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0

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Total			4	\$467,160.91	100%	0	\$0.00		0
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
Total			3	\$269,352.64	100%	0	\$0.00		0
31406QN45		CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
		Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
Total			9	\$1,101,886.56	100%	0	\$0.00		0
31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0
Total			5	\$699,128.13	100%	0	\$0.00		0
31406RPA7		Unavailable	13	\$1,248,578.47	100%	0	\$0.00	NA	0
Total			13	\$1,248,578.47	100%	0	\$0.00		0
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0
Total			9	\$1,824,495.05	100%	0	\$0.00		0
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0
Total			8	\$1,600,577.46	100%	0	\$0.00		0
31406RPD1		Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0
Total			44	\$5,746,131.96	100%	0	\$0.00		0
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0
Total			21	\$2,746,655.69	100%	0	\$0.00		0
31406RPF6		Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0
Total			9	\$2,410,168.18	100%	0	\$0.00		0
31406RPG4		Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0
Total			29	\$5,918,437.90	100%	0	\$0.00		0
31406RPH2		Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0
Total			28	\$6,914,760.69	100%	0	\$0.00		0
31406RPJ8		Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0
Total			10	\$2,171,523.21	100%	0	\$0.00		0
31406RPK5		USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0
Total			6	\$1,282,899.11	100%	0	\$0.00		0
31406RPM1		Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0
Total			10	\$1,682,973.14	100%	0	\$0.00		0

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31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0
Total		9	\$1,423,394.02	100%	0	\$0.00		0
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0
Total		19	\$3,587,060.73	100%	0	\$0.00		0
31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0
Total		2	\$289,342.43	100%	0	\$0.00		0
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0
Total		4	\$358,885.10	100%	0	\$0.00		0
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
Total		3	\$192,848.88	100%	0	\$0.00		0
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
Total		14	\$1,499,731.60	100%	0	\$0.00		0
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
Total		3	\$347,126.39	100%	0	\$0.00		0
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
Total		5	\$734,335.82	100%	0	\$0.00		0
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
Total		33	\$3,341,284.26	100%	0	\$0.00		0
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	1	\$182,110.58	NA	0
Total		7	\$975,874.35	100%	1	\$182,110.58		0
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
Total		32	\$8,256,330.34	100%	0	\$0.00		0
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
	Unavailable	111	\$27,612,323.97	91.91%	1	\$122,627.58	NA	1
Total		123	\$30,042,779.92	100%	1	\$122,627.58		1
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0
Total		114	\$29,941,498.49	100%	0	\$0.00		0

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31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0
		Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
Total			38	\$10,070,171.78	100%	0	\$0.00		0
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	72	\$16,433,966.87	96.15%	1	\$194,032.72	NA	0
Total			75	\$17,091,566.87	100%	1	\$194,032.72		0
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0
Total			16	\$3,618,696.34	100%	0	\$0.00		0
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0
Total			3	\$363,079.67	100%	0	\$0.00		0
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0
Total			3	\$72,298.29	100%	0	\$0.00		0
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0
Total			18	\$1,634,541.50	100%	0	\$0.00		0
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0
Total			9	\$1,243,895.54	100%	0	\$0.00		0
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0
Total			7	\$1,745,715.75	100%	0	\$0.00		0
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0
Total			9	\$2,075,187.00	100%	0	\$0.00		0
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
Total			81	\$17,966,900.21	100%	0	\$0.00		0

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31406YA91	WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
	Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
Total		51	\$3,464,779.85	100%	0	\$0.00		0
31406YBA7	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
	Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
Total		74	\$7,419,872.55	100%	0	\$0.00		0
31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
Total		17	\$4,789,368.66	100%	0	\$0.00		0
31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
Total		135	\$17,827,464.70	100%	0	\$0.00		0
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0
	Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0
Total		106	\$24,782,457.25	100%	0	\$0.00		0
31406YBE9	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,476.50	67.26%	0	\$0.00	NA	0
	Unavailable	3	\$568,226.07	32.74%	0	\$0.00	NA	0
Total		7	\$1,735,702.57	100%	0	\$0.00		0
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
Total		74	\$19,172,345.88	100%	0	\$0.00		0
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
Total		72	\$19,136,680.14	100%	0	\$0.00		0

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31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
	Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
Total		357	\$87,730,904.19	100%	0	\$0.00		0
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
	Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
Total		150	\$9,367,503.28	100%	0	\$0.00		0
31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
	Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
Total		152	\$15,199,739.55	100%	0	\$0.00		0
31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
Total		18	\$4,693,516.40	100%	0	\$0.00		0
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
	Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0
Total		224	\$29,409,418.12	100%	0	\$0.00		0
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0
	Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
Total		159	\$36,365,569.82	100%	0	\$0.00		0
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
	Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
Total		7	\$1,391,058.21	100%	0	\$0.00		0
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	2	\$395,486.63	NA	0
	Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0

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Total			117	\$27,465,540.04	100%	2	\$395,486.63		0
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	1	\$257,859.90	NA	1
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
Total			95	\$25,111,646.43	100%	1	\$257,859.90		1
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
Total			165	\$39,654,590.32	100%	0	\$0.00		0
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0
Total			77	\$4,650,777.64	100%	0	\$0.00		0
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
Total			45	\$4,350,669.55	100%	0	\$0.00		0
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	1	\$124,760.81	NA	0
Total			62	\$7,865,446.96	100%	1	\$124,760.81		0
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
Total			27	\$6,020,458.99	100%	0	\$0.00		0
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
Total			27	\$7,127,701.14	100%	0	\$0.00		0
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0

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		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
Total			26	\$5,905,023.40	100%	0	\$0.00		0
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
Total			16	\$4,166,539.45	100%	0	\$0.00		0
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0
Total			11	\$1,227,069.55	100%	0	\$0.00		0
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0
Total			91	\$15,693,916.30	100%	0	\$0.00		0
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0
Total			18	\$3,886,955.00	100%	0	\$0.00		0
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0
Total			8	\$1,057,604.88	100%	0	\$0.00		0
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0
Total			3	\$374,533.93	100%	0	\$0.00		0
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0
Total			15	\$1,698,814.84	100%	0	\$0.00		0
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0
Total			11	\$2,416,823.40	100%	0	\$0.00		0
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0
Total			161	\$39,258,168.25	100%	0	\$0.00		0
31407FP61		CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0

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		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0
Total			37	\$3,915,204.26	100%	0	\$0.00		0
31407FP95		CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0
Total			19	\$3,237,581.39	100%	0	\$0.00		0
31407FQ29		CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0
		Unavailable	184	\$25,294,788.84	93.94%	1	\$125,837.34	NA	0
Total			196	\$26,926,478.45	100%	1	\$125,837.34		0
31407FQ37		CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0
		Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0
Total			93	\$20,363,521.91	100%	0	\$0.00		0
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0
Total			14	\$4,298,757.71	100%	0	\$0.00		0
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0
		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0
Total			172	\$45,081,472.53	100%	0	\$0.00		0
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0
		Unavailable	394	\$38,884,221.98	77.87%	1	\$87,305.29	NA	0
Total			505	\$49,936,067.30	100%	1	\$87,305.29		0
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0
Total			19	\$3,015,988.91	100%	0	\$0.00		0
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0
Total			20	\$1,321,809.99	100%	0	\$0.00		0
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0
Total			32	\$3,100,637.44	100%	0	\$0.00		0
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0
Total			19	\$4,346,298.07	100%	0	\$0.00		0
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0
Total			16	\$4,168,388.36	100%	0	\$0.00		0

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31407FQH6	CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0
	Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0
Total		50	\$14,619,932.45	100%	0	\$0.00		0
31407FQJ2	Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0
Total		29	\$1,657,560.27	100%	0	\$0.00		0
31407FQK9	Unavailable	25	\$4,464,861.44	100%	1	\$251,321.39	NA	0
Total		25	\$4,464,861.44	100%	1	\$251,321.39		0
31407FQL7	Unavailable	54	\$12,846,636.67	100%	2	\$215,229.56	NA	1
Total		54	\$12,846,636.67	100%	2	\$215,229.56		1
31407FQM5	CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0
	Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0
Total		155	\$10,377,359.21	100%	0	\$0.00		0
31407FQN3	CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,049,628.91	73.46%	1	\$108,307.19	NA	1
Total		24	\$4,151,362.21	100%	1	\$108,307.19		1
31407FQP8	CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0
Total		90	\$9,005,272.25	100%	0	\$0.00		0
31407FQR4	CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0
Total		97	\$11,540,886.71	100%	0	\$0.00		0
31407FQS2	CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0
Total		80	\$24,671,630.57	100%	0	\$0.00		0
31407FQT0	CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0
	Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0
Total		176	\$24,312,649.39	100%	0	\$0.00		0
31407FQU7	CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0
	Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0
Total		57	\$13,510,725.80	100%	0	\$0.00		0
31407FQV5	CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0
Total		248	\$73,143,634.35	100%	0	\$0.00		0

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31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0
Total		369	\$22,467,509.96	100%	0	\$0.00		0
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0
Total		240	\$23,512,438.40	100%	0	\$0.00		0
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$13,195,105.97	96.57%	1	\$103,965.23	NA	0
Total		116	\$13,663,801.14	100%	1	\$103,965.23		0
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0
Total		241	\$23,476,785.00	100%	0	\$0.00		0
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$117,998.32	0.45%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$231,000.00	0.88%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0
Total		224	\$26,129,081.33	100%	0	\$0.00		0

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31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0
Total		144	\$16,817,588.67	100%	0	\$0.00		0
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$137,619.30	0.27%	0	\$0.00	NA	0

	UNION							
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0
		1	\$147,110.29	0.28%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0
		1	\$126,000.00	0.24%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	
Total		378	\$51,631,876.83	100%	0	\$0.00		0	
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	
Total		212	\$28,975,134.00	100%	0	\$0.00		0	
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0
Total		36	\$9,684,973.72	100%	0	\$0.00		0
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0
Total		15	\$4,745,415.79	100%	0	\$0.00		0
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0
		6	\$1,077,478.41	11.88%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0
Total		45	\$9,071,128.90	100%	0	\$0.00		0
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	1	\$79,556.41	NA	1
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0
Total		168	\$9,869,753.11	100%	1	\$79,556.41		1
31407HQB5		6	\$389,186.23	2.9%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0
		Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0
Total			223	\$13,434,883.39	100%	0	\$0.00		0
31407HQL3		ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0
		CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0
		EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0
			1	\$96,000.00	1.46%	0	\$0.00	NA	0

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

	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0
Total		111	\$10,535,177.94	100%	0	\$0.00		0
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0

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

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

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

	UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	
Total		19	\$4,801,985.16	100%	0	\$0.00		0	
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	
Total		24	\$5,685,666.77	100%	0	\$0.00		0	
31407HQU3	CITIMORTGAGE, INC.	7	\$1,629,643.61	32.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$168,158.61	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$2,558,888.11	51.39%	0	\$0.00	NA	0	
	Unavailable	3	\$622,567.63	12.5%	0	\$0.00	NA	0	
Total		23	\$4,979,257.96	100%	0	\$0.00		0	

31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0
Total		39	\$8,680,638.49	100%	0	\$0.00		0

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31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0
Total		171	\$40,085,312.81	100%	0	\$0.00		0
31407HQX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0
		1	\$70,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0
		1	\$64,355.67	0.16%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$69,938.24	0.18%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0

	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0
		2	\$152,800.00	0.39%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0
Total		619	\$39,615,395.00	100%	0	\$0.00		0
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0
Total		334	\$21,368,292.00	100%	0	\$0.00		0
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
		4	\$412,901.45	0.86%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0
		2	\$187,907.38	0.39%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0
		1	\$93,500.00	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0
		1	\$95,950.00	0.2%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
		3	\$284,920.00	0.6%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0
		2	\$202,612.48	0.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0
Total		492	\$47,794,569.62	100%	0	\$0.00		0
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0
Total		32	\$3,097,295.44	100%	0	\$0.00		0
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0
		1	\$84,707.72	0.81%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0
Total		108	\$10,503,747.39	100%	0	\$0.00		0
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0
		1	\$224,218.04	4.43%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	
Total		21	\$5,066,564.68	100%	0	\$0.00		0	
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	
Total		10	\$2,745,366.10	100%	0	\$0.00		0	
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0
Total		17	\$3,210,737.80	100%	0	\$0.00		0
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0
Total		31	\$7,420,319.06	100%	0	\$0.00		0
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0
Total		63	\$14,660,944.78	100%	0	\$0.00		0
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0
		1	\$156,471.55	0.58%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0
Total		121	\$27,058,472.21	100%	0	\$0.00		0
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	1	\$177,071.69	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0
Total		21	\$3,928,072.06	100%	1	\$177,071.69		1
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0
		1	\$217,125.00	2.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0	
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0	
Total		42	\$9,113,874.56	100%	0	\$0.00		0	
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0	
Total		19	\$3,951,360.68	100%	0	\$0.00		0	
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0
		10	\$2,004,510.11	4.49%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	1	\$290,089.80	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0
		1	\$150,906.68	0.34%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0
		1	\$240,000.00	0.54%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	1	\$193,448.84	NA	0
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0
Total		197	\$44,627,805.33	100%	2	\$483,538.64		0
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0
Total		50	\$10,730,102.58	100%	0	\$0.00		0
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0
		1	\$256,000.00	0.14%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	1	\$228,577.32	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0
		1	\$252,000.00	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	1	\$222,456.96	NA	1
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0
Total		805	\$179,416,238.00	100%	2	\$451,034.28		1
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0
Total		572	\$135,400,057.00	100%	0	\$0.00		0
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0
Total		23	\$5,463,993.71	100%	0	\$0.00		0
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
		1	\$79,754.11	1.55%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0
Total		74	\$5,137,238.35	100%	0	\$0.00		0
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0
Total		95	\$5,947,177.15	100%	0	\$0.00		0
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0
		1	\$91,820.71	0.65%	0	\$0.00	NA	0

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

	COMPANY							
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0
Total		141	\$14,029,134.77	100%	0	\$0.00		0
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0
Total		77	\$7,546,882.29	100%	0	\$0.00		0
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0
		1	\$114,651.53	0.93%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
Total		106	\$12,285,453.76	100%	0	\$0.00		0
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0
Total		51	\$5,922,991.01	100%	0	\$0.00		0
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0

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

	MORTGAGE LENDERS NETOWRK USA, INC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0
Total		165	\$22,470,583.34	100%	0	\$0.00		0
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0
Total		73	\$9,968,949.03	100%	0	\$0.00		0
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0
		1	\$212,000.00	0.12%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0
		1	\$173,830.88	0.1%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0
Total		720	\$173,381,080.00	100%	0	\$0.00		0
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	1	\$174,241.27	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0
Total		422	\$102,850,484.14	100%	1	\$174,241.27		0
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0
		1	\$310,718.22	1.74%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,866,919.23	30.74%	1	\$331,788.67	NA	0
Total		74	\$18,245,624.00	100%	1	\$331,788.67		0
31407HRV0	PHH MORTGAGE CORPORATION	1	\$282,669.73	9.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,078.65	5.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,576,020.19	84.91%	0	\$0.00	NA	0
Total		10	\$3,033,768.57	100%	0	\$0.00		0
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0
		8	\$1,764,923.38	17.48%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0
Total		42	\$10,094,613.30	100%	0	\$0.00		0
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0
Total		18	\$4,763,848.16	100%	0	\$0.00		0
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
		1	\$75,000.00	0.53%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
		1	\$57,000.00	0.4%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0
		1	\$71,752.42	0.5%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0
		2	\$133,432.65	0.94%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
		1	\$48,632.20	0.34%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	
Total		248	\$14,256,378.22	100%	0	\$0.00		0	
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	
Total		99	\$5,589,033.00	100%	0	\$0.00		0	
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	
		1	\$339,920.00	2.79%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0
Total		51	\$12,176,127.01	100%	0	\$0.00		0
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0

Total			41	\$9,380,969.58	100%	0	\$0.00		0
31407HSC1		ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0
		EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0
		FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0
		FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
		FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0
Total		46	\$10,141,532.86	100%	0	\$0.00		0
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0
EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0
Total		61	\$13,334,245.48	100%	0	\$0.00		0
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0
Total		79	\$12,849,272.42	100%	0	\$0.00		0
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0
Total		73	\$15,823,649.27	100%	0	\$0.00		0
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0
Total		163	\$29,889,445.21	100%	0	\$0.00		0

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31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0
Total		97	\$15,677,416.71	100%	0	\$0.00		0
31407LD53	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0
Total		36	\$5,205,350.56	100%	0	\$0.00		0
31407LD61	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0
Total		9	\$1,453,970.35	100%	0	\$0.00		0
31407LD79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0
Total		23	\$3,948,511.75	100%	0	\$0.00		0
31407MJ71	SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0
	Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0
Total		47	\$10,637,307.36	100%	0	\$0.00		0
31407MJY2	SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0
	Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0
Total		45	\$11,226,824.76	100%	0	\$0.00		0
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0
Total		18	\$2,156,388.40	100%	0	\$0.00		0
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0
Total		26	\$3,000,819.61	100%	0	\$0.00		0
31407P6D5	GUILD MORTGAGE COMPANY	22	\$4,081,337.81	100%	0	\$0.00	NA	0
Total		22	\$4,081,337.81	100%	0	\$0.00		0

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31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0
Total			8	\$2,159,668.66	100%	0	\$0.00		0
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0
Total			3	\$971,457.36	100%	0	\$0.00		0
31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0
Total			134	\$23,429,864.74	100%	0	\$0.00		0
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0
Total			131	\$37,114,255.16	100%	0	\$0.00		0
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0
Total			131	\$16,908,054.89	100%	0	\$0.00		0
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0
Total			41	\$7,774,239.36	100%	0	\$0.00		0
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0
Total			78	\$22,438,319.65	100%	0	\$0.00		0
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0
Total			122	\$34,124,937.00	100%	0	\$0.00		0
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0
Total			127	\$19,945,540.63	100%	0	\$0.00		0
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0

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		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0
Total			138	\$26,262,287.67	100%	0	\$0.00		0
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0
Total			161	\$10,112,703.33	100%	0	\$0.00		0
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0
Total			90	\$8,652,902.28	100%	0	\$0.00		0
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0
Total			160	\$9,566,208.16	100%	0	\$0.00		0
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0
Total			58	\$5,539,137.37	100%	0	\$0.00		0
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0
Total			44	\$5,264,787.25	100%	0	\$0.00		0
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0
Total			57	\$7,710,315.78	100%	0	\$0.00		0
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
Total			111	\$23,031,224.19	100%	0	\$0.00		0
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
Total			125	\$27,810,208.13	100%	0	\$0.00		0
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0

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Total			18	\$1,307,954.62	100%	0	\$0.00		0
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
Total			100	\$19,171,017.96	100%	0	\$0.00		0
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
Total			56	\$9,675,886.48	100%	0	\$0.00		0
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0
Total			7	\$469,323.81	100%	0	\$0.00		0
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0
Total			1	\$59,715.89	100%	0	\$0.00		0
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0
Total			2	\$418,862.09	100%	0	\$0.00		0
31407QL61		U.S. BANK N.A.	1	\$188,707.41	100%	0	\$0.00	NA	0
Total			1	\$188,707.41	100%	0	\$0.00		0
31407QL87		U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0
Total			3	\$506,162.78	100%	0	\$0.00		0
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0
Total			4	\$700,743.76	100%	0	\$0.00		0
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0
Total			1	\$51,637.19	100%	0	\$0.00		0
31407QLG9		U.S. BANK N.A.	2	\$225,499.44	100%	0	\$0.00	NA	0
Total			2	\$225,499.44	100%	0	\$0.00		0
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0
Total			4	\$562,158.86	100%	0	\$0.00		0
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0
Total			4	\$594,719.20	100%	0	\$0.00		0
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0
Total			5	\$797,709.17	100%	0	\$0.00		0
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0

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Total			13	\$991,334.97	100%	0	\$0.00		0
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0
Total			7	\$585,741.11	100%	0	\$0.00		0
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0
Total			7	\$1,146,352.08	100%	0	\$0.00		0
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0
Total			7	\$937,731.39	100%	0	\$0.00		0
31407QMD5		U.S. BANK N.A.	3	\$330,584.88	100%	0	\$0.00	NA	0
Total			3	\$330,584.88	100%	0	\$0.00		0
31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0
Total			1	\$69,187.26	100%	0	\$0.00		0
31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0
Total			49	\$7,287,618.11	100%	0	\$0.00		0
31407T WV8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0
Total			26	\$3,489,828.94	100%	0	\$0.00		0
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	1	\$240,747.18	NA	0
Total			84	\$19,000,694.04	100%	1	\$240,747.18		0
31407UFD4		PULTE MORTGAGE, L.L.C.	28	\$5,000,393.99	100%	0	\$0.00	NA	0
Total			28	\$5,000,393.99	100%	0	\$0.00		0
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0
Total			82	\$17,000,509.69	100%	0	\$0.00		0
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0
Total			160	\$32,000,614.12	100%	0	\$0.00		0
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0
Total			31	\$6,000,363.00	100%	0	\$0.00		0
31407UNT0			4	\$1,426,447.79	59.26%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	
Total		7	\$2,407,138.13	100%	0	\$0.00		0	
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0	
Total		3	\$360,353.06	100%	0	\$0.00		0	
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	
Total		57	\$8,530,829.12	100%	0	\$0.00		0	
31407W6Z1	Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	
Total		21	\$3,550,859.53	100%	0	\$0.00		0	
31407W7A5	Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	
Total		30	\$4,137,973.75	100%	0	\$0.00		0	
31407W7B3	Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	
Total		14	\$1,472,531.33	100%	0	\$0.00		0	
31407W7C1	Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	
Total		12	\$1,834,350.00	100%	0	\$0.00		0	
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	
Total		11	\$1,450,077.82	100%	0	\$0.00		0	
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	
Total		35	\$5,328,525.72	100%	0	\$0.00		0	
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	
Total		39	\$8,375,052.10	100%	0	\$0.00		0	
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	
Total		25	\$5,689,793.46	100%	0	\$0.00		0	
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	
Total		10	\$2,305,528.45	100%	0	\$0.00		0	
31407YST7	SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0	
	Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0	

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Total			11	\$3,215,790.94	100%	0	\$0.00		0
31407YSU4	SUNTRUST MORTGAGE INC.		6	\$1,824,883.77	19.04%	0	\$0.00	NA	0
	Unavailable		27	\$7,759,004.53	80.96%	0	\$0.00	NA	0
Total			33	\$9,583,888.30	100%	0	\$0.00		0
31407YSV2	SUNTRUST MORTGAGE INC.		6	\$1,217,628.83	11.67%	0	\$0.00	NA	0
	Unavailable		37	\$9,217,636.11	88.33%	0	\$0.00	NA	0
Total			43	\$10,435,264.94	100%	0	\$0.00		0
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$3,577,931.28	100%	0	\$0.00	NA	0
Total			31	\$3,577,931.28	100%	0	\$0.00		0
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$1,360,668.06	100%	0	\$0.00	NA	0
Total			13	\$1,360,668.06	100%	0	\$0.00		0
31408AG20	Unavailable		22	\$4,940,476.07	100%	0	\$0.00	NA	0
Total			22	\$4,940,476.07	100%	0	\$0.00		0
31408AG38	CITIMORTGAGE, INC.		63	\$7,457,809.73	20.19%	0	\$0.00	NA	0
	Unavailable		250	\$29,487,152.92	79.81%	0	\$0.00	NA	0
Total			313	\$36,944,962.65	100%	0	\$0.00		0
31408AG46	CITIMORTGAGE, INC.		111	\$31,090,355.56	31.84%	0	\$0.00	NA	0
	Unavailable		234	\$66,552,880.29	68.16%	1	\$262,035.69	NA	0
Total			345	\$97,643,235.85	100%	1	\$262,035.69		0
31408AG53	CITIMORTGAGE, INC.		90	\$12,391,727.48	19.37%	0	\$0.00	NA	0
	Unavailable		374	\$51,565,670.64	80.63%	0	\$0.00	NA	0
Total			464	\$63,957,398.12	100%	0	\$0.00		0
31408AG61	CITIMORTGAGE, INC.		13	\$3,042,654.83	4.47%	0	\$0.00	NA	0
	Unavailable		302	\$65,097,435.93	95.53%	2	\$511,922.02	NA	0
Total			315	\$68,140,090.76	100%	2	\$511,922.02		0
31408AG79	CITIMORTGAGE, INC.		38	\$9,155,792.37	20.07%	1	\$171,203.41	NA	0
	Unavailable		154	\$36,464,106.77	79.93%	1	\$244,388.13	NA	0
Total			192	\$45,619,899.14	100%	2	\$415,591.54		0
31408AG87	CITIMORTGAGE, INC.		4	\$770,231.61	67.61%	0	\$0.00	NA	0

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		Unavailable	2	\$369,017.55	32.39%	0	\$0.00	NA	0
Total			6	\$1,139,249.16	100%	0	\$0.00		0
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0
Total			106	\$22,941,365.83	100%	0	\$0.00		0
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0
Total			28	\$7,672,120.36	100%	0	\$0.00		0
31408AGU8		CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	1	\$74,119.18	NA	1
		Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0
Total			548	\$35,753,965.56	100%	1	\$74,119.18		1
31408AGW4		Unavailable	6	\$1,274,828.30	100%	0	\$0.00	NA	0
Total			6	\$1,274,828.30	100%	0	\$0.00		0
31408AGX2		CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0
		Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0
Total			7	\$1,138,111.16	100%	0	\$0.00		0
31408AGY0		CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0
		Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0
Total			11	\$1,083,575.29	100%	0	\$0.00		0
31408AGZ7		CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0
Total			31	\$6,947,657.82	100%	0	\$0.00		0
31408AHA1		CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0
		Unavailable	907	\$229,368,336.81	80.2%	2	\$389,926.46	NA	0
Total			1,133	\$286,000,548.31	100%	2	\$389,926.46		0
31408AHK9		CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0
Total			28	\$5,924,124.13	100%	0	\$0.00		0
31408AHL7		CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0
		Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0
Total			80	\$15,503,270.88	100%	0	\$0.00		0
31408AHM5		CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0
Total			36	\$6,740,218.00	100%	0	\$0.00		0

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31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0
Total		35	\$7,577,452.48	100%	0	\$0.00		0
31408AHP8	CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0
Total		61	\$12,424,988.90	100%	0	\$0.00		0
31408AHQ6	CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0
Total		24	\$4,573,585.00	100%	0	\$0.00		0
31408B6L7	U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0
Total		1	\$127,478.48	100%	0	\$0.00		0
31408B6N3	U.S. BANK N.A.	1	\$97,359.19	100%	0	\$0.00	NA	0
Total		1	\$97,359.19	100%	0	\$0.00		0
31408B6S2	U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0
Total		11	\$2,372,389.39	100%	0	\$0.00		0
31408B6T0	U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0
Total		11	\$2,084,210.81	100%	0	\$0.00		0
31408B6U7	Unavailable	11	\$2,162,868.21	100%	0	\$0.00	NA	0
Total		11	\$2,162,868.21	100%	0	\$0.00		0
31408B6V5	U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0
Total		9	\$1,785,874.99	100%	0	\$0.00		0
31408B6X1	U.S. BANK N.A.	7	\$528,050.06	100%	0	\$0.00	NA	0
Total		7	\$528,050.06	100%	0	\$0.00		0
31408B6Y9	U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0
Total		3	\$195,561.07	100%	0	\$0.00		0
31408B6Z6	U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0
Total		4	\$118,648.99	100%	0	\$0.00		0
31408B7A0	U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0
Total		28	\$2,501,961.79	100%	0	\$0.00		0

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31408B7C6	U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0
Total		10	\$763,585.61	100%	0	\$0.00		0
31408B7D4	U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0
Total		13	\$907,859.76	100%	0	\$0.00		0
31408B7E2	U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0
Total		3	\$344,526.11	100%	0	\$0.00		0
31408B7G7	U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0
Total		36	\$3,981,962.91	100%	0	\$0.00		0
31408B7H5	U.S. BANK N.A.	1	\$172,021.02	100%	0	\$0.00	NA	0
Total		1	\$172,021.02	100%	0	\$0.00		0
31408B7J1	U.S. BANK N.A.	1	\$144,122.06	100%	0	\$0.00	NA	0
Total		1	\$144,122.06	100%	0	\$0.00		0
31408B7K8	U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0
Total		6	\$546,105.39	100%	0	\$0.00		0
31408B7L6	U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0
Total		2	\$297,931.48	100%	0	\$0.00		0
31408B7M4	U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0
Total		2	\$229,728.71	100%	0	\$0.00		0
31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0
Total		21	\$1,689,653.33	100%	0	\$0.00		0
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0
Total		40	\$2,583,549.05	100%	0	\$0.00		0
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0
Total		24	\$2,326,711.13	100%	0	\$0.00		0
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0
Total		19	\$1,229,541.22	100%	0	\$0.00		0
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0

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Total			65	\$9,168,731.65	100%	0	\$0.00		0
31408BL63	REGIONS BANK		46	\$6,262,033.75	89.62%	0	\$0.00	NA	0
	Unavailable		4	\$725,413.26	10.38%	0	\$0.00	NA	0
Total			50	\$6,987,447.01	100%	0	\$0.00		0
31408BL71	REGIONS BANK		33	\$4,605,226.75	93.28%	0	\$0.00	NA	0
	Unavailable		3	\$332,001.51	6.72%	0	\$0.00	NA	0
Total			36	\$4,937,228.26	100%	0	\$0.00		0
31408BLW6	REGIONS BANK		31	\$4,095,426.05	100%	0	\$0.00	NA	0
Total			31	\$4,095,426.05	100%	0	\$0.00		0
31408BLX4	REGIONS BANK		78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable		3	\$192,435.63	4.56%	0	\$0.00	NA	0
Total			81	\$4,221,097.51	100%	0	\$0.00		0
31408BLY2	REGIONS BANK		33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable		1	\$32,290.67	1.8%	0	\$0.00	NA	0
Total			34	\$1,792,266.97	100%	0	\$0.00		0
31408BWS3	FLAGSTAR BANK, FSB		2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable		28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
Total			30	\$6,000,176.79	100%	0	\$0.00		0
31408BWT1	FLAGSTAR BANK, FSB		7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable		200	\$48,419,150.25	96.81%	2	\$489,818.74	NA	0
Total			207	\$50,012,880.22	100%	2	\$489,818.74		0
31408BY28	FLAGSTAR BANK, FSB		6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable		20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
Total			26	\$1,662,636.96	100%	0	\$0.00		0
31408BY36	FLAGSTAR BANK, FSB		3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable		21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
Total			24	\$4,451,721.32	100%	0	\$0.00		0
31408BY44	FLAGSTAR BANK, FSB		2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable		42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
Total			44	\$5,844,466.13	100%	0	\$0.00		0
31408BY51	FLAGSTAR BANK, FSB		1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable		16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
Total			17	\$1,724,417.04	100%	0	\$0.00		0

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31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
Total		23	\$1,562,601.94	100%	0	\$0.00		0
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
Total		10	\$1,780,048.90	100%	0	\$0.00		0
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
Total		12	\$1,659,697.26	100%	0	\$0.00		0
31408BY93	Unavailable	7	\$1,762,136.43	100%	0	\$0.00	NA	0
Total		7	\$1,762,136.43	100%	0	\$0.00		0
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	1	\$123,305.33	NA	0
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
Total		126	\$16,364,336.12	100%	1	\$123,305.33		0
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
Total		59	\$10,927,433.31	100%	0	\$0.00		0
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
Total		44	\$11,296,323.78	100%	0	\$0.00		0
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
Total		72	\$18,281,068.57	100%	0	\$0.00		0
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
Total		74	\$21,903,326.89	100%	0	\$0.00		0
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
Total		155	\$42,053,972.34	100%	0	\$0.00		0
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
Total		72	\$20,446,359.58	100%	0	\$0.00		0
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0
Total		18	\$3,301,180.49	100%	0	\$0.00		0

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31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
Total		32	\$4,104,716.95	100%	0	\$0.00		0
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
Total		16	\$1,627,171.92	100%	0	\$0.00		0
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
Total		60	\$14,003,643.62	100%	0	\$0.00		0
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	1	\$111,948.53	NA	1
Total		84	\$11,019,047.19	100%	1	\$111,948.53		1
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
Total		111	\$10,914,082.46	100%	0	\$0.00		0
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
Total		70	\$9,165,127.83	100%	0	\$0.00		0
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0
Total		34	\$8,367,467.59	100%	0	\$0.00		0
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
Total		31	\$4,086,453.21	100%	0	\$0.00		0
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
Total		19	\$1,286,216.17	100%	0	\$0.00		0
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
Total		15	\$2,016,704.04	100%	0	\$0.00		0
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
Total		25	\$2,491,439.37	100%	0	\$0.00		0
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0

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	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
Total		23	\$1,552,271.40	100%	0	\$0.00		0
31408BZN1	FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,636,154.56	93.61%	1	\$161,124.29	NA	0
Total		40	\$9,225,974.56	100%	1	\$161,124.29		0
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
Total		21	\$2,844,377.11	100%	0	\$0.00		0
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0
Total		23	\$1,547,027.29	100%	0	\$0.00		0
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
Total		17	\$1,624,186.57	100%	0	\$0.00		0
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
Total		28	\$3,659,762.74	100%	0	\$0.00		0
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
Total		8	\$1,783,770.00	100%	0	\$0.00		0
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
Total		41	\$6,635,577.77	100%	0	\$0.00		0
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
Total		29	\$1,960,979.29	100%	0	\$0.00		0
31408BZW1	Unavailable	15	\$1,437,856.88	100%	0	\$0.00	NA	0
Total		15	\$1,437,856.88	100%	0	\$0.00		0
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
Total		24	\$3,001,819.54	100%	0	\$0.00		0
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0

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Total			55	\$7,185,117.59	100%	0	\$0.00		0
31408C2B1	Unavailable		12	\$1,717,736.16	100%	0	\$0.00	NA	0
Total			12	\$1,717,736.16	100%	0	\$0.00		0
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
Total			21	\$2,628,823.95	100%	0	\$0.00		0
31408C2D7	Unavailable		42	\$4,116,621.23	100%	0	\$0.00	NA	0
Total			42	\$4,116,621.23	100%	0	\$0.00		0
31408C2E5	Unavailable		8	\$1,128,493.01	100%	0	\$0.00	NA	0
Total			8	\$1,128,493.01	100%	0	\$0.00		0
31408C4Y9	CCO MORTGAGE CORPORATION		55	\$8,819,451.26	100%	0	\$0.00	NA	0
Total			55	\$8,819,451.26	100%	0	\$0.00		0
31408C4Z6	CCO MORTGAGE CORPORATION		26	\$2,839,294.90	100%	0	\$0.00	NA	0
Total			26	\$2,839,294.90	100%	0	\$0.00		0
31408C5A0	CCO MORTGAGE CORPORATION		10	\$1,504,080.39	100%	0	\$0.00	NA	0
Total			10	\$1,504,080.39	100%	0	\$0.00		0
31408C5W2	U.S. BANK N.A.		5	\$322,492.76	100%	0	\$0.00	NA	0
Total			5	\$322,492.76	100%	0	\$0.00		0
31408CZ90	Unavailable		38	\$5,213,108.86	100%	0	\$0.00	NA	0
Total			38	\$5,213,108.86	100%	0	\$0.00		0
31408DB45	BANK OF AMERICA NA		8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable		3	\$718,514.32	27.7%	1	\$207,322.23	NA	0
Total			11	\$2,594,018.69	100%	1	\$207,322.23		0
31408DBP8	Unavailable		8	\$1,492,245.26	100%	0	\$0.00	NA	0
Total			8	\$1,492,245.26	100%	0	\$0.00		0
31408DBQ6	BANK OF AMERICA NA		1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable		34	\$5,114,205.44	98.79%	1	\$60,467.02	NA	0
Total			35	\$5,176,906.23	100%	1	\$60,467.02		0
31408DBV5	BANK OF AMERICA NA		2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
Total			14	\$2,613,015.61	100%	0	\$0.00		0

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31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
Total		9	\$2,023,056.08	100%	0	\$0.00		0
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
Total		23	\$5,193,082.52	100%	0	\$0.00		0
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
Total		51	\$11,934,498.00	100%	2	\$450,618.40		0
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
Total		7	\$1,568,095.44	100%	0	\$0.00		0
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
Total		39	\$4,919,348.53	100%	0	\$0.00		0
31408DHK3	HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
Total		8	\$2,083,114.38	100%	0	\$0.00		0
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
Total		16	\$2,129,175.40	100%	0	\$0.00		0
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
Total		51	\$9,008,030.97	100%	0	\$0.00		0
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
Total		15	\$1,041,095.72	100%	0	\$0.00		0
31408DHP2	HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
Total		15	\$2,087,026.70	100%	0	\$0.00		0
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
Total		12	\$1,062,119.11	100%	0	\$0.00		0
31408DHR8		32	\$7,007,978.17	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			32	\$7,007,978.17	100%	0	\$0.00		0
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
Total			32	\$2,143,579.43	100%	0	\$0.00		0
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
Total			26	\$2,563,732.48	100%	0	\$0.00		0
31408DHU1		HIBERNIA NATIONAL BANK	12	\$1,623,315.48	100%	0	\$0.00	NA	0
Total			12	\$1,623,315.48	100%	0	\$0.00		0
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
Total			9	\$2,496,203.00	100%	0	\$0.00		0
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
Total			56	\$12,931,620.81	100%	0	\$0.00		0
31408DM50		Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
Total			14	\$1,922,911.93	100%	0	\$0.00		0
31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
Total			24	\$4,482,381.64	100%	0	\$0.00		0
31408DM76		Unavailable	16	\$1,681,018.25	100%	1	\$111,637.03	NA	0
Total			16	\$1,681,018.25	100%	1	\$111,637.03		0
31408DMF8		Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0
Total			7	\$1,375,686.46	100%	0	\$0.00		0
31408DMG6		Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0
Total			13	\$2,864,235.53	100%	0	\$0.00		0
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
Total			9	\$1,074,849.92	100%	0	\$0.00		0
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0
Total			25	\$5,702,453.72	100%	0	\$0.00		0
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
Total			16	\$2,985,439.27	100%	0	\$0.00		0

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31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
Total		65	\$15,829,758.20	100%	0	\$0.00		0
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0
Total		15	\$1,114,564.89	100%	0	\$0.00		0
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0
Total		15	\$1,514,030.30	100%	0	\$0.00		0
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0
Total		43	\$5,590,756.96	100%	0	\$0.00		0
31408DMQ4	Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0
Total		29	\$7,277,465.32	100%	0	\$0.00		0
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0
Total		16	\$3,758,601.71	100%	0	\$0.00		0
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0
Total		62	\$14,776,545.06	100%	0	\$0.00		0
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0
Total		24	\$2,641,131.68	100%	0	\$0.00		0
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0
Total		17	\$3,881,175.25	100%	0	\$0.00		0
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0
Total		19	\$1,228,385.65	100%	0	\$0.00		0
31408DMW1	Unavailable	12	\$1,179,742.55	100%	0	\$0.00	NA	0
Total		12	\$1,179,742.55	100%	0	\$0.00		0
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0
Total		13	\$1,713,257.67	100%	0	\$0.00		0
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0
Total		10	\$2,477,236.65	100%	0	\$0.00		0
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0
Total		31	\$7,233,144.45	100%	0	\$0.00		0
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,350,500.00	100%	0	\$0.00		0

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31408EZQ8		TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0
Total			35	\$5,021,476.43	100%	0	\$0.00		0
31408F3W7		Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0
Total			36	\$6,321,952.72	100%	0	\$0.00		0
31408F3Z0		Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0
Total			4	\$1,093,478.07	100%	0	\$0.00		0
31408F4B2		Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0
Total			9	\$1,135,072.15	100%	0	\$0.00		0
31408F4C0		Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0
Total			35	\$9,517,268.40	100%	0	\$0.00		0
31408F4D8		Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0
Total			14	\$1,608,314.72	100%	0	\$0.00		0
31408F7C7		GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0
		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
Total			41	\$10,027,809.99	100%	0	\$0.00		0
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
Total			28	\$8,210,725.22	100%	0	\$0.00		0
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
		Unavailable	18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0
Total			38	\$11,147,676.51	100%	1	\$300,000.00		0
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
Total			11	\$1,235,785.00	100%	0	\$0.00		0
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
Total			18	\$1,990,550.05	100%	0	\$0.00		0
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
Total			18	\$1,643,473.57	100%	0	\$0.00		0
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
Total			71	\$10,274,193.43	100%	0	\$0.00		0
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
Total			55	\$7,516,660.76	100%	0	\$0.00		0
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
Total			10	\$1,101,119.28	100%	0	\$0.00		0
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
Total			11	\$1,366,551.84	100%	0	\$0.00		0
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,724,900.00	100%	0	\$0.00		0
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
Total			24	\$1,389,372.69	100%	0	\$0.00		0
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
Total			27	\$2,712,900.00	100%	0	\$0.00		0
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0

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Total			21	\$2,392,973.12	100%	0	\$0.00		0
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
Total			12	\$1,633,138.16	100%	0	\$0.00		0
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
Total			47	\$7,517,375.99	100%	0	\$0.00		0
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
Total			42	\$7,353,255.87	100%	0	\$0.00		0
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
Total			72	\$13,638,122.57	100%	0	\$0.00		0
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
Total			34	\$7,173,952.58	100%	0	\$0.00		0
31408FY52		IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0
Total			25	\$6,284,679.14	100%	0	\$0.00		0
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
Total			41	\$7,089,838.86	100%	0	\$0.00		0
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
Total			28	\$6,057,838.81	100%	0	\$0.00		0
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
Total			31	\$2,058,565.98	100%	0	\$0.00		0
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
Total			29	\$2,805,716.05	100%	0	\$0.00		0
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
Total			26	\$4,068,277.42	100%	0	\$0.00		0
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	1	\$142,929.74	NA	1
Total			22	\$4,546,984.28	100%	1	\$142,929.74		1

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31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
Total		43	\$7,668,701.83	100%	0	\$0.00		0
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
Total		68	\$12,884,970.48	100%	0	\$0.00		0
31408FZC6	IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
Total		69	\$14,379,376.97	100%	0	\$0.00		0
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
Total		62	\$10,191,898.07	100%	0	\$0.00		0
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
Total		88	\$15,887,658.84	100%	0	\$0.00		0
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
Total		82	\$16,258,832.41	100%	0	\$0.00		0
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
Total		23	\$1,364,756.15	100%	0	\$0.00		0
31408FZH5	Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0
Total		11	\$1,099,087.77	100%	0	\$0.00		0
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
Total		16	\$1,117,154.93	100%	0	\$0.00		0
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
Total		22	\$2,098,557.38	100%	0	\$0.00		0
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
Total		16	\$1,106,363.03	100%	0	\$0.00		0
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
Total		22	\$2,075,131.74	100%	0	\$0.00		0

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31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0
Total		34	\$5,437,380.18	100%	0	\$0.00		0
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14%	1	\$114,600.79	NA	0
Total		47	\$10,654,526.73	100%	1	\$114,600.79		0
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
Total		41	\$7,248,468.75	100%	0	\$0.00		0
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
Total		69	\$12,956,551.42	100%	0	\$0.00		0
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	0
Total		84	\$16,499,934.34	100%	1	\$238,787.19		0
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
Total		10	\$1,828,924.53	100%	0	\$0.00		0
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
Total		23	\$4,012,564.58	100%	0	\$0.00		0
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
Total		49	\$7,918,795.81	100%	0	\$0.00		0
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
Total		109	\$21,033,750.53	100%	0	\$0.00		0
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
Total		70	\$16,896,978.48	100%	0	\$0.00		0

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31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
	Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
Total		152	\$29,094,682.97	100%	0	\$0.00		0
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
	Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
Total		49	\$10,009,543.55	100%	0	\$0.00		0
31408GAM9	GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
Total		37	\$10,000,664.13	100%	0	\$0.00		0
31408GAV9	GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0
	Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
Total		41	\$10,032,028.98	100%	0	\$0.00		0
31408GB48	GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
	Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
Total		40	\$10,010,934.84	100%	0	\$0.00		0
31408GB55	GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
	Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
Total		139	\$30,006,079.80	100%	0	\$0.00		0
31408GB63	Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
Total		14	\$1,944,340.61	100%	0	\$0.00		0
31408GCA3	GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
	Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
Total		193	\$29,325,298.74	100%	0	\$0.00		0
31408GCB1	GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
	Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
Total		202	\$20,225,205.62	100%	0	\$0.00		0
31408GCC9	GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0

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		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
Total			30	\$7,156,747.93	100%	0	\$0.00		0
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
Total			15	\$3,010,281.40	100%	0	\$0.00		0
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
Total			13	\$1,875,073.00	100%	0	\$0.00		0
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
Total			135	\$30,022,943.64	100%	0	\$0.00		0
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
Total			13	\$2,754,539.98	100%	0	\$0.00		0
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
Total			82	\$18,006,903.61	100%	0	\$0.00		0
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
Total			51	\$11,635,477.09	100%	0	\$0.00		0
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
Total			14	\$1,793,040.73	100%	0	\$0.00		0
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
Total			34	\$1,892,747.61	100%	0	\$0.00		0
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
Total			49	\$4,548,461.55	100%	0	\$0.00		0
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0

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Total			44	\$5,760,715.28	100%	0	\$0.00		0
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
Total			28	\$7,265,397.93	100%	0	\$0.00		0
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
Total			17	\$2,972,170.41	100%	0	\$0.00		0
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
Total			53	\$13,145,086.48	100%	0	\$0.00		0
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
Total			66	\$10,614,268.11	100%	0	\$0.00		0
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
Total			60	\$14,144,895.08	100%	0	\$0.00		0
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
Total			19	\$2,977,608.74	100%	0	\$0.00		0
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
Total			12	\$2,446,909.38	100%	0	\$0.00		0
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
Total			23	\$3,446,762.00	100%	0	\$0.00		0
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
Total			121	\$25,003,778.60	100%	0	\$0.00		0
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
Total			104	\$16,933,129.93	100%	0	\$0.00		0

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31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	1	\$400,678.47	NA	0
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
Total		33	\$4,999,720.88	100%	1	\$400,678.47		0
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0
Total		21	\$3,000,051.27	100%	1	\$95,317.22		0
31408GR25	FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
Total		19	\$2,014,670.31	100%	0	\$0.00		0
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0
	Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0
Total		26	\$1,458,026.21	100%	0	\$0.00		0
31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
Total		16	\$1,857,394.78	100%	0	\$0.00		0
31408GR58	FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0
	Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0
Total		32	\$1,398,291.41	100%	0	\$0.00		0
31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
Total		27	\$1,504,584.67	100%	0	\$0.00		0
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
Total		28	\$4,499,710.92	100%	0	\$0.00		0
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
Total		25	\$4,487,749.26	100%	0	\$0.00		0
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
Total		19	\$2,800,455.03	100%	0	\$0.00		0
31408GRA7	Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0
Total		14	\$2,397,864.22	100%	0	\$0.00		0

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31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0
Total		11	\$1,704,984.92	100%	0	\$0.00		0
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
Total		29	\$6,124,285.82	100%	0	\$0.00		0
31408GRD1	FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,981,569.99	94.07%	1	\$102,389.76	NA	0
Total		17	\$3,169,569.99	100%	1	\$102,389.76		0
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
	Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0
Total		69	\$13,872,186.23	100%	0	\$0.00		0
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0
Total		30	\$6,480,836.50	100%	0	\$0.00		0
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
Total		45	\$3,173,766.35	100%	0	\$0.00		0
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
Total		52	\$5,126,623.67	100%	0	\$0.00		0
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
Total		102	\$6,380,792.15	100%	0	\$0.00		0
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
Total		57	\$5,598,701.72	100%	0	\$0.00		0
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0
Total		68	\$8,754,691.07	100%	0	\$0.00		0
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0
Total		39	\$7,615,006.00	100%	0	\$0.00		0
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
Total		50	\$4,912,909.21	100%	0	\$0.00		0

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31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
Total		143	\$9,785,517.72	100%	0	\$0.00		0
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
Total		53	\$8,622,937.53	100%	0	\$0.00		0
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0
Total		60	\$7,867,625.00	100%	0	\$0.00		0
31408GRW9	FLAGSTAR BANK, FSB	2	\$346,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	22	\$5,575,160.00	94.15%	0	\$0.00	NA	0
Total		24	\$5,921,360.00	100%	0	\$0.00		0
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
Total		34	\$8,932,719.77	100%	0	\$0.00		0
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0
Total		33	\$4,606,400.05	100%	0	\$0.00		0
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
Total		197	\$25,908,816.73	100%	0	\$0.00		0
31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
Total		14	\$3,343,556.26	100%	0	\$0.00		0
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
Total		134	\$9,092,552.50	100%	0	\$0.00		0
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
Total		191	\$47,121,821.60	100%	0	\$0.00		0
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0

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		Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
Total			165	\$16,301,465.44	100%	0	\$0.00		0
31408GY76		GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
Total			184	\$47,125,390.04	100%	0	\$0.00		0
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
Total			244	\$31,834,978.94	100%	0	\$0.00		0
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
Total			182	\$46,673,685.33	100%	0	\$0.00		0
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
Total			55	\$8,166,880.96	100%	0	\$0.00		0
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
Total			64	\$6,682,479.24	100%	0	\$0.00		0
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
Total			120	\$25,762,140.94	100%	0	\$0.00		0
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
Total			37	\$5,327,924.04	100%	0	\$0.00		0
31408GYX9		GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0
Total			23	\$5,460,191.77	100%	0	\$0.00		0
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
Total			68	\$4,527,326.86	100%	0	\$0.00		0

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31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
Total		82	\$8,189,189.74	100%	0	\$0.00		0
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
Total		170	\$41,553,179.83	100%	0	\$0.00		0
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
Total		83	\$10,902,863.01	100%	0	\$0.00		0
31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
	Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
Total		69	\$17,608,097.03	100%	0	\$0.00		0
31408GZ59	GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
	Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
Total		19	\$4,482,588.98	100%	0	\$0.00		0
31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
	Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
Total		172	\$41,528,724.44	100%	0	\$0.00		0
31408GZ75	GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
	Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
Total		204	\$46,110,256.29	100%	0	\$0.00		0
31408GZ83	GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
Total		23	\$3,784,204.04	100%	0	\$0.00		0
31408GZ91	GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
	Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
Total		111	\$26,967,968.64	100%	0	\$0.00		0

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31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
Total			28	\$7,409,723.95	100%	0	\$0.00		0
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
Total			104	\$26,392,259.14	100%	0	\$0.00		0
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
Total			200	\$47,154,058.06	100%	0	\$0.00		0
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
Total			200	\$47,433,526.40	100%	0	\$0.00		0
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
Total			293	\$42,540,978.87	100%	0	\$0.00		0
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0
Total			197	\$47,239,819.76	100%	0	\$0.00		0
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
Total			149	\$20,822,529.06	100%	0	\$0.00		0
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
Total			135	\$19,506,113.77	100%	0	\$0.00		0
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
Total			15	\$3,084,601.24	100%	0	\$0.00		0
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0

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		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
Total			82	\$13,734,816.15	100%	0	\$0.00		0
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
Total			15	\$2,557,706.61	100%	0	\$0.00		0
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
Total			23	\$3,436,873.68	100%	0	\$0.00		0
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
Total			141	\$20,734,683.98	100%	0	\$0.00		0
31408GZP5		GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
Total			139	\$17,969,081.00	100%	0	\$0.00		0
31408GZQ3		GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
Total			29	\$4,064,746.05	100%	0	\$0.00		0
31408GZS9		GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
Total			8	\$1,560,763.37	100%	0	\$0.00		0
31408GZT7		GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
Total			43	\$7,756,426.21	100%	0	\$0.00		0
31408GZU4		GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
Total			11	\$2,093,632.47	100%	0	\$0.00		0
31408GZV2		Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
Total			9	\$1,082,086.07	100%	0	\$0.00		0

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31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
Total		212	\$46,577,097.46	100%	0	\$0.00		0
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
Total		104	\$20,364,911.57	100%	0	\$0.00		0
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
Total		39	\$10,088,928.69	100%	0	\$0.00		0
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
Total		42	\$10,029,097.00	100%	0	\$0.00		0
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
Total		414	\$26,622,381.80	100%	1	\$92,975.58		0
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
Total		334	\$32,741,787.48	100%	2	\$167,565.90		0
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	1	\$137,313.01	NA	0
	Unavailable	78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0
Total		490	\$64,276,580.11	100%	2	\$260,433.53		0
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
Total		35	\$8,934,807.92	100%	1	\$345,585.90		0
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	5	\$1,188,345.69	NA	0
	Unavailable	34	\$7,403,999.59	11%	2	\$429,808.54	NA	0
Total		296	\$67,287,631.28	100%	7	\$1,618,154.23		0
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0
Total		25	\$6,133,431.07	100%	0	\$0.00		0
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0

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Total			171	\$27,960,427.85	100%	1	\$161,968.81		0
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	8	\$2,010,378.06	NA	0	
	Unavailable	121	\$33,455,399.27	15.49%	1	\$178,615.50	NA	0	
Total		859	\$215,964,525.87	100%	9	\$2,188,993.56		0	
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0	
Total		6	\$1,627,458.16	100%	1	\$312,812.30		0	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	
Total		38	\$5,822,371.90	100%	0	\$0.00		0	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	
Total		18	\$2,242,650.02	100%	0	\$0.00		0	
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0	
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	
Total		115	\$7,990,185.84	100%	1	\$49,606.54		0	
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	
Total		155	\$15,395,221.12	100%	0	\$0.00		0	
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0	
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	
Total		276	\$36,149,906.60	100%	1	\$117,726.65		0	
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	
Total		30	\$7,879,728.56	100%	0	\$0.00		0	
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0	
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	
Total		111	\$26,221,903.72	100%	1	\$385,908.13		0	
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	
	Unavailable	44	\$10,868,518.65	60.36%	1	\$255,421.71	NA	0	
Total		75	\$18,006,666.82	100%	1	\$255,421.71		0	
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	
Total		110	\$17,967,407.34	100%	0	\$0.00		0	

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31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	2	\$623,606.40	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
Total		681	\$187,675,360.87	100%	2	\$623,606.40		0
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0
Total		125	\$7,339,941.96	100%	1	\$60,225.58		0
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
Total		61	\$5,848,822.95	100%	0	\$0.00		0
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
Total		70	\$9,050,675.16	100%	2	\$266,195.24		0
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
Total		10	\$2,438,580.33	100%	0	\$0.00		0
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
Total		45	\$9,760,307.87	100%	4	\$657,280.02		0
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$523,940.20	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
Total		136	\$29,207,124.36	100%	2	\$523,940.20		0
31408H6K6	BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0
Total		4	\$1,048,298.22	100%	0	\$0.00		0
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
Total		39	\$8,701,632.14	100%	0	\$0.00		0
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
Total		10	\$1,419,078.32	100%	0	\$0.00		0
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0
Total		22	\$2,685,278.23	100%	1	\$64,281.80		0
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
		1	\$85,366.18	8.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
Total			11	\$1,002,107.75	100%	0	\$0.00		0
31408HA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$950,536.96	71.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$207,500.00	15.64%	0	\$0.00	NA	0
		Unavailable	1	\$168,443.84	12.7%	0	\$0.00	NA	0
Total			7	\$1,326,480.80	100%	0	\$0.00		0
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
Total			12	\$2,549,044.77	100%	0	\$0.00		0
31408HA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	0
Total			13	\$2,126,907.00	100%	0	\$0.00		0
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
Total			14	\$1,626,637.97	100%	0	\$0.00		0
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	1	\$118,623.99	NA	0
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
Total			89	\$12,867,632.95	100%	1	\$118,623.99		0
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
Total			352	\$75,282,401.52	100%	0	\$0.00		0
31408HA96			134	\$26,985,465.36	34.78%	1	\$182,491.07	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
Total			348	\$77,588,416.43	100%	1	\$182,491.07		0
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
Total			144	\$9,431,944.98	100%	0	\$0.00		0
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	1	\$63,746.61	NA	0
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
Total			52	\$3,148,586.87	100%	1	\$63,746.61		0
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
Total			94	\$9,207,709.38	100%	0	\$0.00		0
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
Total			148	\$19,180,194.44	100%	0	\$0.00		0
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
Total			28	\$3,639,929.93	100%	0	\$0.00		0
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
Total			18	\$4,074,531.72	100%	0	\$0.00		0
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0
Total			11	\$2,594,654.33	100%	0	\$0.00		0
31408HAM7		Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0
Total			7	\$1,160,790.22	100%	0	\$0.00		0

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31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
	Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
Total		66	\$4,404,784.83	100%	0	\$0.00		0
31408HAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
	Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
Total		33	\$1,847,216.89	100%	0	\$0.00		0
31408HAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
	Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
Total		27	\$1,224,906.17	100%	0	\$0.00		0
31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
Total		59	\$5,751,864.75	100%	0	\$0.00		0
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
Total		28	\$2,690,816.36	100%	0	\$0.00		0
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0

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Total			15	\$3,427,231.40	100%	0	\$0.00		0
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
Total			37	\$8,065,478.54	100%	0	\$0.00		0
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
Total			8	\$1,846,998.09	100%	0	\$0.00		0
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,131,824.69	53.8%	1	\$216,318.92	NA	0
Total			34	\$7,680,026.89	100%	1	\$216,318.92		0
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
Total			15	\$3,013,754.83	100%	0	\$0.00		0
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
Total			19	\$3,244,483.28	100%	0	\$0.00		0
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
Total			33	\$9,674,264.08	100%	0	\$0.00		0
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
Total			23	\$5,838,240.96	100%	0	\$0.00		0
31408HBE4			12	\$641,138.51	16.78%	0	\$0.00	NA	0

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

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31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	1	\$342,807.80	NA	0
Total			44	\$10,020,717.80	100%	1	\$342,807.80		0
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
Total			46	\$9,942,274.95	100%	0	\$0.00		0
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
Total			68	\$15,107,773.80	100%	0	\$0.00		0
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0
Total			44	\$9,985,983.68	100%	0	\$0.00		0
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
Total			78	\$14,652,568.75	100%	0	\$0.00		0
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
Total			36	\$3,781,151.33	100%	0	\$0.00		0
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
Total			51	\$3,576,911.79	100%	0	\$0.00		0
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
Total			29	\$1,927,218.31	100%	0	\$0.00		0
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0

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		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
Total			198	\$43,900,772.77	100%	0	\$0.00		0
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
Total			418	\$95,685,532.55	100%	0	\$0.00		0
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
Total			648	\$139,526,290.24	100%	0	\$0.00		0
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
Total			148	\$27,354,914.02	100%	0	\$0.00		0
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
Total			42	\$8,911,747.33	100%	0	\$0.00		0
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
Total			59	\$11,365,100.38	100%	0	\$0.00		0
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
Total			31	\$5,497,259.59	100%	0	\$0.00		0
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0
Total			13	\$2,214,471.35	100%	0	\$0.00		0
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
Total			90	\$15,465,070.83	100%	0	\$0.00		0
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
Total			102	\$15,588,322.56	100%	0	\$0.00		0
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
Total			82	\$11,587,110.95	100%	0	\$0.00		0
31408HKN4		Unavailable	48	\$6,085,488.43	100%	1	\$194,656.65	NA	0
Total			48	\$6,085,488.43	100%	1	\$194,656.65		0
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
Total			1	\$82,044.77	100%	0	\$0.00		0
31408HMY8		SUBURBAN MORTGAGE COMPANY	2	\$182,048.04	100%	0	\$0.00	NA	0

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		OF NEW MEXICO							
Total			2	\$182,048.04	100%	0	\$0.00		0
31408HPF6		HOME BANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
Total			25	\$5,580,200.00	100%	0	\$0.00		0
31408HPG4		HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
Total			53	\$11,084,800.00	100%	0	\$0.00		0
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
Total			3	\$269,068.16	100%	0	\$0.00		0
31408HSW6		CHASE HOME FINANCE	30	\$6,151,909.42	100%	0	\$0.00	NA	0
Total			30	\$6,151,909.42	100%	0	\$0.00		0
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
Total			22	\$3,790,887.50	100%	0	\$0.00		0
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
Total			16	\$3,005,374.75	100%	0	\$0.00		0
31408HUD5		CHASE HOME FINANCE	5	\$1,505,430.00	100%	0	\$0.00	NA	0
Total			5	\$1,505,430.00	100%	0	\$0.00		0
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
Total			30	\$6,993,249.00	100%	0	\$0.00		0
31408HUF0		CHASE HOME FINANCE	6	\$1,117,638.00	100%	0	\$0.00	NA	0
Total			6	\$1,117,638.00	100%	0	\$0.00		0
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
Total			5	\$1,333,694.48	100%	0	\$0.00		0
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
Total			15	\$3,277,164.00	100%	0	\$0.00		0

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31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
Total		35	\$5,667,136.00	100%	0	\$0.00		0
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,534,950.00	100%	0	\$0.00		0
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,426,200.00	100%	0	\$0.00		0
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
Total		27	\$4,959,993.00	100%	0	\$0.00		0
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,359,350.00	100%	0	\$0.00		0
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,064,350.00	100%	0	\$0.00		0
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,452,500.00	100%	0	\$0.00		0
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,170,250.00	100%	0	\$0.00		0
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
Total		8	\$1,596,740.00	100%	0	\$0.00		0
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,516,700.00	100%	0	\$0.00		0
31408HWV3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,006,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,006,000.00	100%	0	\$0.00		0
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,096,750.00	100%	0	\$0.00		0
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,796.66	73.47%	1	\$132,946.68	NA	0
Total		9	\$1,412,592.29	100%	1	\$132,946.68		0
31408HXN0		4	\$776,390.00	68.59%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0
Total			6	\$1,131,890.00	100%	0	\$0.00		0
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
Total			26	\$2,647,531.64	100%	0	\$0.00		0
31408HXQ3		THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
Total			18	\$3,663,263.38	100%	0	\$0.00		0
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
Total			39	\$8,838,997.32	100%	0	\$0.00		0
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
Total			10	\$1,392,310.44	100%	0	\$0.00		0
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
Total			82	\$20,191,001.34	100%	0	\$0.00		0
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
Total			23	\$1,980,542.70	100%	0	\$0.00		0
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
Total			32	\$3,104,700.81	100%	0	\$0.00		0
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
Total			17	\$1,005,579.19	100%	0	\$0.00		0
31408HXX8		THE HUNTINGTON	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
Total			50	\$3,060,893.18	100%	0	\$0.00		0
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
Total			59	\$7,713,388.23	100%	0	\$0.00		0
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
Total			15	\$2,317,253.21	100%	0	\$0.00		0
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
Total			5	\$1,045,912.07	100%	0	\$0.00		0
31408HZP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
Total			28	\$3,827,849.43	100%	0	\$0.00		0
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
Total			33	\$4,762,561.58	100%	0	\$0.00		0
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
Total			49	\$5,575,107.69	100%	0	\$0.00		0
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
Total			7	\$1,336,483.16	100%	0	\$0.00		0
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
Total			59	\$10,328,514.60	100%	0	\$0.00		0
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
Total			109	\$19,961,764.40	100%	0	\$0.00		0
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
Total			255	\$44,496,826.11	100%	0	\$0.00		0
31408HZZ6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0

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Total			44	\$6,517,674.79	100%	0	\$0.00		0
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	1	\$150,823.59	NA	0
Total			167	\$27,987,752.12	100%	1	\$150,823.59		0
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
Total			54	\$7,805,478.89	100%	0	\$0.00		0
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	3	\$872,337.10	NA	0
		Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0
Total			91	\$18,078,008.79	100%	4	\$1,165,050.14		0
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
Total			50	\$10,990,609.45	100%	1	\$238,579.86		0
31408JA68		BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0
Total			10	\$1,497,331.28	100%	0	\$0.00		0
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	5	\$863,882.95	NA	0
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
Total			305	\$65,515,987.89	100%	5	\$863,882.95		0
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	2	\$444,961.32	NA	0
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
Total			243	\$50,547,996.33	100%	2	\$444,961.32		0
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
Total			10	\$1,816,603.39	100%	0	\$0.00		0
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0
Total			26	\$4,833,395.81	100%	0	\$0.00		0
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
		Unavailable	66	\$10,716,306.02	87.23%	2	\$211,512.14	NA	0
Total			77	\$12,285,278.02	100%	2	\$211,512.14		0
31408JAK7		BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
Total			13	\$1,431,324.25	100%	0	\$0.00		0
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0

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		Unavailable	36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0
Total			39	\$4,582,180.22	100%	3	\$286,202.21		0
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0
Total			33	\$4,197,412.66	100%	0	\$0.00		0
31408JB26		SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
Total			64	\$13,705,988.47	100%	0	\$0.00		0
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	0
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
Total			107	\$25,246,564.37	100%	1	\$329,619.68		0
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
Total			149	\$37,506,594.85	100%	0	\$0.00		0
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
Total			79	\$18,094,797.74	100%	0	\$0.00		0
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
Total			70	\$8,201,874.75	100%	0	\$0.00		0
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0
Total			97	\$13,377,125.62	100%	0	\$0.00		0
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
Total			47	\$11,356,635.69	100%	0	\$0.00		0
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0
Total			75	\$10,323,241.78	100%	0	\$0.00		0

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31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
Total		118	\$24,811,828.49	100%	0	\$0.00		0
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
Total		130	\$27,258,664.88	100%	0	\$0.00		0
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
Total		50	\$12,020,099.12	100%	0	\$0.00		0
31408JBR1	SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
Total		65	\$16,080,695.32	100%	0	\$0.00		0
31408JBS9	SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
Total		115	\$6,422,613.12	100%	0	\$0.00		0
31408JBT7	SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
Total		100	\$7,807,481.36	100%	1	\$67,198.13		0
31408JBU4	SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
Total		106	\$10,496,395.93	100%	0	\$0.00		0
31408JBV2	SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
Total		116	\$13,761,238.05	100%	0	\$0.00		0
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
Total		115	\$15,978,511.36	100%	0	\$0.00		0
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0

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		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
Total			120	\$23,286,404.05	100%	0	\$0.00		0
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
Total			122	\$29,779,096.69	100%	0	\$0.00		0
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
Total			41	\$10,658,066.94	100%	0	\$0.00		0
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0
Total			83	\$9,886,660.29	100%	1	\$119,741.20		0
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
Total			118	\$28,461,292.88	100%	0	\$0.00		0
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
Total			113	\$27,652,788.16	100%	0	\$0.00		0
31408JC66		SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
Total			89	\$5,179,065.96	100%	0	\$0.00		0
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
Total			74	\$5,157,175.06	100%	0	\$0.00		0
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0

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Total			56	\$5,692,535.51	100%	0	\$0.00		0
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
Total			53	\$6,204,731.20	100%	0	\$0.00		0
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
Total			175	\$11,723,076.97	100%	0	\$0.00		0
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
Total			98	\$9,622,078.39	100%	0	\$0.00		0
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
Total			107	\$10,479,651.55	100%	0	\$0.00		0
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
Total			132	\$15,551,154.56	100%	0	\$0.00		0
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
Total			170	\$23,540,830.00	100%	0	\$0.00		0
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
Total			102	\$6,826,522.84	100%	0	\$0.00		0
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
Total			115	\$11,226,305.44	100%	0	\$0.00		0
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
Total			76	\$10,359,356.14	100%	0	\$0.00		0

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31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
Total		48	\$10,862,731.38	100%	0	\$0.00		0
31408JCK5	SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
Total		114	\$26,564,579.38	100%	0	\$0.00		0
31408JCL3	SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
Total		117	\$7,716,374.58	100%	0	\$0.00		0
31408JCM1	SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
Total		139	\$22,934,315.20	100%	0	\$0.00		0
31408JCN9	SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
Total		138	\$30,077,721.81	100%	0	\$0.00		0
31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
Total		134	\$32,369,522.03	100%	0	\$0.00		0
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
	Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0
Total		136	\$33,242,164.53	100%	0	\$0.00		0
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
Total		126	\$29,793,361.24	100%	0	\$0.00		0
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
Total		79	\$20,250,102.98	100%	0	\$0.00		0

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31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
	Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
Total		113	\$20,406,235.64	100%	0	\$0.00		0
31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
	Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
Total		115	\$18,198,210.88	100%	0	\$0.00		0
31408JCV1	SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
	Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
Total		112	\$28,769,065.46	100%	0	\$0.00		0
31408JCW9	SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
	Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
Total		40	\$7,207,624.64	100%	0	\$0.00		0
31408JCX7	SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
	Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
Total		112	\$10,942,729.14	100%	0	\$0.00		0
31408JCY5	SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
	Unavailable	69	\$9,376,365.76	63.77%	1	\$134,414.72	NA	0
Total		108	\$14,703,930.76	100%	1	\$134,414.72		0
31408JCZ2	SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
	Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
Total		44	\$6,061,610.08	100%	0	\$0.00		0
31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
Total		20	\$5,613,625.56	100%	0	\$0.00		0
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0
	Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0
Total		996	\$313,245,224.89	100%	1	\$220,967.08		0
31408JD40	WELLS FARGO BANK,	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	619	\$186,026,738.51	40.22%	1	\$239,612.90	NA	0
Total			1,565	\$462,500,499.18	100%	1	\$239,612.90		0
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
		Unavailable	108	\$30,012,387.73	21.97%	1	\$381,765.89	NA	0
Total			509	\$136,604,304.42	100%	1	\$381,765.89		0
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	1	\$187,217.25	NA	0
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
Total			209	\$55,531,256.11	100%	1	\$187,217.25		0
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	3	\$761,897.23	NA	0
Total			1,017	\$295,863,864.81	100%	3	\$761,897.23		0
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	4	\$1,343,685.85	NA	0
Total			2,522	\$688,111,213.13	100%	4	\$1,343,685.85		0
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
Total			26	\$4,503,865.24	100%	0	\$0.00		0
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
Total			14	\$2,668,144.84	100%	0	\$0.00		0
31408JDZ1		WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
Total			14	\$3,119,065.44	100%	0	\$0.00		0
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0
Total			33	\$4,731,396.53	100%	0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0

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31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
Total			282	\$63,217,464.40	100%	0	\$0.00		0
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
Total			43	\$7,609,263.40	100%	1	\$92,030.44		0
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
Total			26	\$2,196,673.85	100%	0	\$0.00		0
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
Total			14	\$1,159,605.57	100%	0	\$0.00		0
31408JG21		Unavailable	32	\$4,978,315.61	100%	1	\$173,243.24	NA	1
Total			32	\$4,978,315.61	100%	1	\$173,243.24		1
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
Total			35	\$6,161,400.40	100%	0	\$0.00		0
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
Total			30	\$6,615,551.58	100%	0	\$0.00		0
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	1	\$103,855.13	NA	1
Total			17	\$2,748,103.48	100%	1	\$103,855.13		1
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0

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Total			77	\$23,942,661.74	100%	0	\$0.00		0
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
Total			8	\$1,147,913.14	100%	0	\$0.00		0
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
Total			16	\$2,816,378.55	100%	0	\$0.00		0
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
Total			10	\$3,291,758.75	100%	0	\$0.00		0
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
Total			9	\$2,019,494.72	100%	0	\$0.00		0
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
Total			15	\$3,393,425.00	100%	0	\$0.00		0
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	1	\$135,750.33	NA	0
Total			47	\$6,488,635.30	100%	1	\$135,750.33		0
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
Total			15	\$1,777,425.82	100%	0	\$0.00		0
31408JGK1		Unavailable	9	\$2,080,621.51	100%	0	\$0.00	NA	0
Total			9	\$2,080,621.51	100%	0	\$0.00		0
31408JGL9		WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0
		Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0
Total			6	\$1,102,081.67	100%	0	\$0.00		0
31408JGN5		WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0
		Unavailable	1	\$129,882.47	8.03%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0
Total			12	\$1,618,438.13	100%	0	\$0.00		0
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
Total			20	\$1,450,290.87	100%	0	\$0.00		0
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
Total			30	\$2,990,506.58	100%	0	\$0.00		0
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
Total			13	\$1,295,471.28	100%	0	\$0.00		0
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
Total			27	\$1,469,216.94	100%	0	\$0.00		0
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
Total			13	\$1,805,109.57	100%	0	\$0.00		0
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
Total			54	\$8,163,028.72	100%	0	\$0.00		0
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
Total			42	\$5,767,172.00	100%	0	\$0.00		0
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
Total			25	\$2,658,991.46	100%	0	\$0.00		0
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0
Total			26	\$3,780,115.33	100%	1	\$222,666.70		0
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0
Total			7	\$1,013,420.00	100%	0	\$0.00		0

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31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
Total			86	\$13,337,387.79	100%	0	\$0.00		0
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
Total			41	\$11,242,778.05	100%	0	\$0.00		0
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
Total			35	\$7,394,280.04	100%	0	\$0.00		0
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
Total			34	\$5,006,808.26	100%	0	\$0.00		0
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
Total			225	\$54,345,850.45	100%	0	\$0.00		0
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
Total			495	\$130,149,444.05	100%	0	\$0.00		0
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
Total			462	\$124,985,193.62	100%	0	\$0.00		0
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0
		Unavailable	200	\$49,619,392.96	69.11%	3	\$824,996.01	NA	0
Total			283	\$71,802,087.63	100%	3	\$824,996.01		0
31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
Total			11	\$2,703,914.79	100%	0	\$0.00		0
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
Total			15	\$1,999,109.05	100%	0	\$0.00		0

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31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
Total		31	\$7,211,925.90	100%	0	\$0.00		0
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0
Total		178	\$43,844,578.68	100%	0	\$0.00		0
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0
Total		215	\$57,281,177.80	100%	0	\$0.00		0
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0
Total		297	\$76,807,725.20	100%	0	\$0.00		0
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0
Total		99	\$25,236,263.00	100%	0	\$0.00		0
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$343,507.25	NA	0
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
Total		200	\$48,873,783.82	100%	1	\$343,507.25		0
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
Total		40	\$9,258,731.87	100%	0	\$0.00		0
31408JMU2	CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0
Total		22	\$4,205,017.81	100%	0	\$0.00		0
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
	Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
Total		79	\$16,599,246.71	100%	0	\$0.00		0
31408JMX6	CHASE HOME	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0
Total			14	\$3,647,075.51	100%	0	\$0.00		0
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0
Total			82	\$12,089,726.65	100%	0	\$0.00		0
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
Total			104	\$15,144,127.82	100%	0	\$0.00		0
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
Total			39	\$4,030,135.48	100%	0	\$0.00		0
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
Total			43	\$5,045,623.56	100%	0	\$0.00		0
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
Total			62	\$5,043,322.87	100%	0	\$0.00		0
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
Total			171	\$48,908,460.56	100%	0	\$0.00		0
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	0
Total			61	\$15,545,554.85	100%	1	\$341,982.31		0
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
		Unavailable	175	\$35,865,680.73	85.88%	1	\$198,683.50	NA	0
Total			207	\$41,760,478.35	100%	1	\$198,683.50		0
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0
Total			46	\$11,654,196.40	100%	0	\$0.00		0
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,984,871.77	68.87%	1	\$198,525.16	NA	1
Total			127	\$30,469,294.55	100%	1	\$198,525.16		1
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	1	\$357,369.09	NA	0
		Unavailable	191	\$48,450,396.47	89.44%	1	\$401,993.37	NA	0

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Total			215	\$54,169,012.43	100%	2	\$759,362.46		0
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	
Total		22	\$4,735,173.55	100%	0	\$0.00		0	
31408JTA9	CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0	
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	
Total		42	\$9,669,194.15	100%	0	\$0.00		0	
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	
Total		74	\$17,662,743.95	100%	0	\$0.00		0	
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	
Total		119	\$32,486,325.00	100%	0	\$0.00		0	
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0	
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	
Total		33	\$6,766,279.08	100%	0	\$0.00		0	
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	
	Unavailable	44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	0	
Total		60	\$14,475,855.08	100%	1	\$170,530.28		0	
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	
Total		16	\$3,562,532.38	100%	0	\$0.00		0	
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	
Total		104	\$24,145,641.86	100%	0	\$0.00		0	
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	
Total		46	\$10,920,343.52	100%	0	\$0.00		0	
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	
Total		259	\$62,292,298.60	100%	0	\$0.00		0	
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	
Total		97	\$25,402,408.13	100%	0	\$0.00		0	

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31408JTP6		CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	28	\$6,866,390.02	95.28%	0	\$0.00	NA	0
Total			29	\$7,206,390.02	100%	0	\$0.00		0
31408W4M1		NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
Total			21	\$3,596,479.98	100%	0	\$0.00		0
31408W4N9		NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
Total			45	\$10,026,244.31	100%	0	\$0.00		0
31408W4P4		NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
Total			47	\$8,074,096.30	100%	0	\$0.00		0
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
Total			10	\$2,067,536.24	100%	0	\$0.00		0
31408W4R0		NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
Total			48	\$10,059,138.44	100%	0	\$0.00		0
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
Total			47	\$10,026,604.99	100%	0	\$0.00		0
31408W4T6		NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	1	\$220,556.40	NA	1
Total			40	\$10,000,078.76	100%	1	\$220,556.40		1
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
Total			70	\$4,434,267.18	100%	0	\$0.00		0
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
		Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0
Total			67	\$4,033,244.46	100%	0	\$0.00		0
31408XP53		REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0
Total			23	\$2,258,620.70	100%	0	\$0.00		0
31408XP95		REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0
Total			50	\$4,858,024.89	100%	0	\$0.00		0

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31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
Total		60	\$13,340,544.67	100%	0	\$0.00		0
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
Total		74	\$9,673,918.33	100%	0	\$0.00		0
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0
Total		40	\$3,831,030.05	100%	0	\$0.00		0
31408XQD5	REGIONS BANK	30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
Total		37	\$8,239,780.87	100%	0	\$0.00		0
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
Total		33	\$4,345,175.94	100%	0	\$0.00		0
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0
Total		74	\$17,277,781.58	100%	0	\$0.00		0
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA	0
	Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA	0
Total		35	\$4,644,777.90	100%	0	\$0.00		0
31408XQH6	REGIONS BANK	17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
	Unavailable	1	\$76,930.39	6.47%	0	\$0.00	NA	0
Total		18	\$1,188,304.48	100%	0	\$0.00		0
31408XQJ2	REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
	Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0
Total		77	\$4,911,035.70	100%	0	\$0.00		0
31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0
Total		60	\$13,295,503.84	100%	0	\$0.00		0
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
Total		50	\$10,087,514.62	100%	0	\$0.00		0

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31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
Total		89	\$11,524,240.22	100%	0	\$0.00		0
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0
Total		43	\$4,337,934.06	100%	0	\$0.00		0
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
Total		49	\$10,301,829.31	100%	0	\$0.00		0
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
Total		4	\$307,266.94	100%	0	\$0.00		0
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
Total		3	\$323,926.69	100%	0	\$0.00		0
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
Total		7	\$999,622.97	100%	0	\$0.00		0
31409A2G3	Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0
Total		1	\$54,482.79	100%	0	\$0.00		0
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
Total		2	\$157,721.62	100%	0	\$0.00		0
31409A2K4	Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0
Total		2	\$253,289.80	100%	0	\$0.00		0
31409A2N8	Unavailable	1	\$109,606.28	100%	0	\$0.00	NA	0
Total		1	\$109,606.28	100%	0	\$0.00		0
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
Total		6	\$530,705.41	100%	0	\$0.00		0
31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
Total		2	\$139,045.30	100%	0	\$0.00		0
31409A2S7	Unavailable	1	\$233,448.58	100%	0	\$0.00	NA	0

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Total			1	\$233,448.58	100%	0	\$0.00		0
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
Total			2	\$438,875.55	100%	0	\$0.00		0
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
Total			121	\$15,732,975.63	100%	0	\$0.00		0
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
Total			123	\$26,972,739.46	100%	0	\$0.00		0
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
Total			119	\$8,126,600.95	100%	0	\$0.00		0
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0
Total			88	\$17,783,037.94	100%	3	\$701,048.04		0
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0
Total			217	\$50,471,672.66	100%	2	\$496,141.11		0
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
Total			19	\$1,807,002.83	100%	0	\$0.00		0
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
Total			78	\$7,738,670.45	100%	0	\$0.00		0
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
Total			77	\$11,409,848.33	100%	0	\$0.00		0

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31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0
Total			114	\$13,561,647.14	100%	3	\$283,413.39		0
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
		Unavailable	88	\$13,619,663.02	79.87%	2	\$447,213.37	NA	0
Total			113	\$17,052,664.02	100%	2	\$447,213.37		0
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
Total			83	\$12,281,575.46	100%	0	\$0.00		0
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
Total			59	\$12,913,672.50	100%	0	\$0.00		0
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
Total			116	\$27,890,053.51	100%	0	\$0.00		0
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	3	\$650,886.41	NA	0
		Unavailable	380	\$81,899,079.16	76.15%	3	\$648,835.19	NA	0
Total			502	\$107,552,706.78	100%	6	\$1,299,721.60		0
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
		Unavailable	83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0
Total			104	\$30,021,141.00	100%	1	\$235,800.00		0
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0
Total			55	\$11,331,023.61	100%	1	\$245,271.05		0
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
Total			95	\$16,957,889.23	100%	0	\$0.00		0
31409A4B2		COUNTRYWIDE HOME	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	
Total			74	\$15,710,742.79	100%	0	\$0.00		0	
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	
Total			225	\$22,122,325.48	100%	0	\$0.00		0	
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	
Total			133	\$17,192,141.89	100%	0	\$0.00		0	
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	
Total			123	\$12,250,328.67	100%	0	\$0.00		0	
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	
		Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0	
Total			237	\$15,714,813.04	100%	1	\$67,729.85		0	
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	
Total			76	\$14,475,162.73	100%	0	\$0.00		0	
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	
Total			118	\$26,024,463.71	100%	0	\$0.00		0	
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	
		Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0	
Total			115	\$26,228,275.50	100%	1	\$87,165.57		0	
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	1	\$273,550.19	NA	1	\$2
		Unavailable	339	\$77,823,547.99	77.6%	3	\$738,715.79	NA	0	
Total			432	\$100,284,392.99	100%	4	\$1,012,265.98		1	\$2
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	

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		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
Total			64	\$10,090,577.14	100%	0	\$0.00		0
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
Total			117	\$18,513,541.43	100%	0	\$0.00		0
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0
Total			36	\$6,939,692.38	100%	2	\$714,058.18		0
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
Total			63	\$13,375,328.53	100%	0	\$0.00		0
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
Total			78	\$15,088,495.31	100%	1	\$140,804.56		0
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
Total			62	\$13,745,892.08	100%	0	\$0.00		0
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
Total			115	\$28,063,312.12	100%	4	\$543,750.54		0
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
Total			137	\$40,007,021.74	100%	0	\$0.00		0
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
Total			81	\$17,958,930.25	100%	1	\$201,698.42		0
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
Total			62	\$15,202,020.00	100%	1	\$251,998.29		0

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31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	5	\$1,270,897.21	NA	0
Total			433	\$100,019,878.56	100%	8	\$2,144,307.93		0
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	2	\$626,012.88	NA	0
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
Total			105	\$25,010,918.75	100%	2	\$626,012.88		0
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0
		Unavailable	66	\$19,573,122.96	62.7%	2	\$559,819.94	NA	0
Total			114	\$31,214,932.96	100%	3	\$976,819.94		0
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
Total			71	\$14,321,771.20	100%	0	\$0.00		0
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
Total			75	\$15,025,409.84	100%	2	\$326,385.36		0
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0
Total			73	\$13,301,311.58	100%	1	\$371,015.88		0
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	1	\$123,944.95	NA	0
		Unavailable	204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0
Total			286	\$37,366,503.39	100%	2	\$255,608.02		0
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total			109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
Total			118	\$11,676,490.95	100%	0	\$0.00		0
31409A5S4		COUNTRYWIDE HOME	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total			58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total			54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
		Unavailable	327	\$72,732,216.34	76.11%	3	\$570,720.55	NA	0
Total			432	\$95,556,051.93	100%	3	\$570,720.55		0
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total			76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total			138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total			104	\$16,480,335.73	100%	0	\$0.00		0
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
Total			5	\$406,749.30	100%	0	\$0.00		0
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
Total			62	\$5,833,172.74	100%	0	\$0.00		0
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
Total			19	\$1,756,206.38	100%	0	\$0.00		0
31409A6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
Total			37	\$2,698,187.96	100%	0	\$0.00		0

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31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
Total		10	\$1,116,497.82	100%	0	\$0.00		0
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
Total		12	\$1,148,484.82	100%	0	\$0.00		0
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
Total		54	\$7,150,729.24	100%	0	\$0.00		0
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
Total		98	\$23,118,909.38	100%	0	\$0.00		0
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
	Unavailable	82	\$20,322,086.96	85.11%	1	\$201,009.47	NA	0
Total		97	\$23,878,224.96	100%	1	\$201,009.47		0
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0
	Unavailable	225	\$48,647,951.13	78.22%	6	\$1,175,560.52	NA	0
Total		294	\$62,190,794.92	100%	7	\$1,446,900.28		0
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
Total		2	\$256,640.69	100%	0	\$0.00		0
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
Total		1	\$83,720.31	100%	0	\$0.00		0
31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
Total		1	\$119,507.24	100%	0	\$0.00		0
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
Total		1	\$119,644.24	100%	0	\$0.00		0
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
Total		1	\$102,419.99	100%	0	\$0.00		0

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31409A7E3		Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
Total			1	\$170,337.53	100%	0	\$0.00		0
31409A7F0		Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
Total			1	\$92,686.41	100%	0	\$0.00		0
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
Total			1	\$150,310.15	100%	0	\$0.00		0
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
Total			244	\$32,441,210.11	100%	0	\$0.00		0
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0
		Unavailable	137	\$8,354,976.19	69.88%	2	\$129,131.11	NA	0
Total			193	\$11,955,887.19	100%	3	\$172,671.35		0
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
Total			28	\$2,761,086.24	100%	0	\$0.00		0
31409AM97		COUNTRYWIDE HOME LOANS, INC.	1	\$92,668.36	35.99%	0	\$0.00	NA	0
		Unavailable	2	\$164,822.76	64.01%	0	\$0.00	NA	0
Total			3	\$257,491.12	100%	0	\$0.00		0
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
Total			10	\$596,456.74	100%	0	\$0.00		0
31409APG8		Unavailable	8	\$1,275,308.32	100%	1	\$128,743.88	NA	0
Total			8	\$1,275,308.32	100%	1	\$128,743.88		0
31409APH6		Unavailable	1	\$111,872.73	100%	0	\$0.00	NA	0
Total			1	\$111,872.73	100%	0	\$0.00		0
31409APL7		COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0
		Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0
Total			4	\$380,952.71	100%	0	\$0.00		0
31409APM5			1	\$87,362.00	21.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
Total			4	\$404,621.03	100%	0	\$0.00		0
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0
Total			68	\$10,784,405.01	100%	1	\$289,446.61		0
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
Total			81	\$10,083,438.92	100%	0	\$0.00		0
31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
Total			48	\$6,239,940.89	100%	0	\$0.00		0
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
Total			34	\$2,232,733.48	100%	0	\$0.00		0
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
Total			43	\$4,248,459.34	100%	0	\$0.00		0
31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
		Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0
Total			111	\$14,586,890.75	100%	1	\$130,935.99		0
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
Total			125	\$8,519,830.30	100%	0	\$0.00		0
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,832.06	NA	0
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
Total			114	\$11,300,314.10	100%	1	\$115,832.06		0
31409AQN2		COUNTRYWIDE HOME	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
Total			277	\$69,770,134.83	100%	0	\$0.00		0
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
Total			48	\$6,433,606.54	100%	0	\$0.00		0
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
		Unavailable	107	\$6,775,214.76	67.6%	3	\$206,855.84	NA	0
Total			157	\$10,022,764.16	100%	3	\$206,855.84		0
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
Total			74	\$7,283,904.34	100%	0	\$0.00		0
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
		Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0
Total			52	\$13,912,632.08	100%	1	\$402,825.02		0
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
Total			78	\$10,266,218.88	100%	0	\$0.00		0
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total			44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	4	\$729,686.07	NA	0
Total			191	\$42,866,133.12	100%	4	\$729,686.07		0
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	2	\$386,521.07	NA	0

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		Unavailable	115	\$23,041,824.10	70.65%	3	\$633,358.04	NA	0
Total			163	\$32,612,116.83	100%	5	\$1,019,879.11		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	1	\$208,248.30	NA	1
Total			36	\$7,127,595.56	100%	1	\$208,248.30		1
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	2	\$538,641.18	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0
Total			79	\$15,024,357.91	100%	3	\$891,902.22		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0
Total			82	\$17,422,533.41	100%	1	\$204,006.48		0
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
Total			2	\$123,511.39	100%	0	\$0.00		0
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total			2	\$167,204.38	100%	0	\$0.00		0
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total			1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total			18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
Total			4	\$273,633.08	100%	0	\$0.00		0

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31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0
	Unavailable	67	\$23,102,377.94	76.99%	2	\$764,250.00	NA	0
Total		87	\$30,008,616.94	100%	3	\$1,049,460.00		0
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total		21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total		17	\$4,907,186.46	100%	1	\$322,782.33		0
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	2	\$767,738.22	NA	0
Total		78	\$14,380,414.51	100%	2	\$767,738.22		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
Total		102	\$10,619,270.72	100%	0	\$0.00		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
Total		28	\$3,743,604.44	100%	0	\$0.00		0
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
Total		11	\$1,103,438.94	100%	0	\$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0
Total		12	\$2,621,766.79	100%	1	\$164,052.69		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
Total		68	\$8,699,361.92	100%	0	\$0.00		0

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31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
Total			53	\$3,572,285.69	100%	0	\$0.00		0
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
Total			44	\$4,383,258.88	100%	0	\$0.00		0
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0
		Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0
Total			160	\$34,090,202.14	100%	5	\$1,179,125.13		0
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
Total			27	\$3,715,883.51	100%	0	\$0.00		0
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
Total			131	\$17,108,355.29	100%	0	\$0.00		0
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
Total			90	\$6,069,703.48	100%	0	\$0.00		0
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
		Unavailable	90	\$8,796,845.65	85.55%	1	\$92,409.95	NA	0
Total			105	\$10,283,165.65	100%	1	\$92,409.95		0
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$173,420.31	NA	0
		Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0
Total			77	\$17,005,468.89	100%	2	\$570,782.97		0
31409AS67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
Total			25	\$7,003,749.70	100%	0	\$0.00		0
31409AS75		COUNTRYWIDE HOME	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
Total			71	\$9,411,546.76	100%	0	\$0.00		0
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
Total			70	\$4,689,759.67	100%	0	\$0.00		0
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
Total			70	\$6,817,052.78	100%	0	\$0.00		0
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0
		Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0
Total			228	\$50,002,502.24	100%	8	\$2,158,929.41		0
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0
Total			114	\$30,017,179.00	100%	4	\$1,263,334.89		0
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$174,206.69	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0
Total			88	\$22,796,675.77	100%	2	\$605,456.69		0
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
Total			45	\$10,463,509.40	100%	0	\$0.00		0
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0
Total			65	\$16,496,686.60	100%	1	\$293,845.00		0
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	1	\$168,270.91	NA	0
Total			67	\$12,031,296.00	100%	6	\$851,715.66		0
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0
Total			41	\$9,992,917.18	100%	0	\$0.00		0

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31409ASP5	COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	2	\$275,957.82	NA	0
	Unavailable	30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0
Total		37	\$4,809,168.43	100%	4	\$530,264.29		0
31409ASQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
	Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
Total		42	\$2,314,684.57	100%	0	\$0.00		0
31409ASR1	COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
Total		24	\$2,292,315.48	100%	0	\$0.00		0
31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
Total		109	\$15,364,758.32	100%	0	\$0.00		0
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
Total		72	\$9,399,506.42	100%	0	\$0.00		0
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0
Total		27	\$2,701,355.95	100%	1	\$102,550.99		0
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total		12	\$4,067,731.21	100%	0	\$0.00		0
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
Total		30	\$6,877,961.35	100%	1	\$336,603.67		0
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,826.84	76.16%	1	\$244,164.07	NA	0
Total		70	\$9,810,966.71	100%	1	\$244,164.07		0

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31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
		Unavailable	68	\$9,881,707.12	74.48%	1	\$285,070.83	NA	0
Total			86	\$13,267,650.29	100%	1	\$285,070.83		0
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total			37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total			87	\$9,181,925.06	100%	0	\$0.00		0
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
		Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
Total			57	\$13,515,737.05	100%	0	\$0.00		0
31409AT90		COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
Total			61	\$8,139,225.11	100%	0	\$0.00		0
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
Total			103	\$24,578,690.95	100%	0	\$0.00		0
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0
		Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0
Total			48	\$10,537,332.97	100%	2	\$376,402.40		0
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
Total			82	\$18,032,830.23	100%	0	\$0.00		0
31409ATG4		Unavailable	1	\$136,791.21	100%	0	\$0.00	NA	0
Total			1	\$136,791.21	100%	0	\$0.00		0
31409ATH2		Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0
Total			1	\$104,895.47	100%	0	\$0.00		0

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31409ATJ8		Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
Total			1	\$75,495.63	100%	0	\$0.00		0
31409ATK5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	27.56%	0	\$0.00	NA	0
		Unavailable	3	\$262,842.62	72.44%	0	\$0.00	NA	0
Total			4	\$362,842.62	100%	0	\$0.00		0
31409ATL3		Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
Total			3	\$227,812.39	100%	0	\$0.00		0
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
Total			2	\$200,358.48	100%	0	\$0.00		0
31409ATQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,278.39	76.28%	0	\$0.00	NA	0
		Unavailable	1	\$85,898.33	23.72%	0	\$0.00	NA	0
Total			3	\$362,176.72	100%	0	\$0.00		0
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
Total			5	\$613,951.38	100%	0	\$0.00		0
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
		Unavailable	47	\$10,539,286.00	79.48%	1	\$97,482.70	NA	0
Total			58	\$13,260,136.00	100%	1	\$97,482.70		0
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$265,160.99	NA	0
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
Total			44	\$8,065,276.75	100%	2	\$265,160.99		0
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
Total			35	\$8,001,935.66	100%	0	\$0.00		0
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
Total			37	\$7,844,131.94	100%	1	\$177,572.10		0
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0

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		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
Total			29	\$7,180,586.42	100%	0	\$0.00		0
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
Total			47	\$7,362,718.31	100%	0	\$0.00		0
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
Total			14	\$2,388,031.41	100%	0	\$0.00		0
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0
Total			48	\$8,082,391.76	100%	1	\$159,797.31		0
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
		Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	0
Total			55	\$7,532,552.02	100%	1	\$116,454.48		0
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
Total			6	\$622,774.48	100%	0	\$0.00		0
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
Total			11	\$1,056,471.63	100%	0	\$0.00		0
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
Total			5	\$405,718.36	100%	0	\$0.00		0
31409AUA5		Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0
Total			6	\$1,177,092.86	100%	0	\$0.00		0
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
Total			169	\$22,332,967.72	100%	0	\$0.00		0

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31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
Total			62	\$4,282,765.12	100%	0	\$0.00		0
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,783,828.48	84.83%	1	\$84,341.53	NA	0
Total			81	\$7,996,956.96	100%	1	\$84,341.53		0
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0
		Unavailable	276	\$66,338,519.03	83.83%	1	\$403,566.79	NA	0
Total			336	\$79,130,381.04	100%	3	\$782,016.40		0
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
Total			64	\$8,365,611.84	100%	0	\$0.00		0
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
		Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0
Total			68	\$4,416,358.53	100%	1	\$74,918.31		0
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0
Total			24	\$2,385,979.33	100%	1	\$103,743.06		0
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
Total			12	\$2,948,501.95	100%	0	\$0.00		0
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0
Total			24	\$3,099,671.89	100%	1	\$131,952.82		0
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	1	\$50,434.12	NA	0
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
Total			22	\$1,225,292.64	100%	1	\$50,434.12		0
31409AUN7		COUNTRYWIDE HOME	8	\$781,250.00	49.86%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
Total			16	\$1,566,975.48	100%	0	\$0.00		0
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
Total			55	\$8,113,272.10	100%	0	\$0.00		0
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,701,077.54	72.62%	1	\$246,025.45	NA	0
Total			34	\$7,850,325.54	100%	1	\$246,025.45		0
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
Total			21	\$3,484,895.77	100%	0	\$0.00		0
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0
Total			162	\$21,147,977.53	100%	1	\$138,033.48		0
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
Total			67	\$17,002,364.97	100%	0	\$0.00		0
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
Total			9	\$1,133,284.58	100%	0	\$0.00		0
31409AVE6		COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0
Total			10	\$1,433,159.71	100%	1	\$141,285.00		0
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
Total			17	\$2,151,964.82	100%	0	\$0.00		0
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
Total			7	\$1,123,589.69	100%	0	\$0.00		0

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31409AVH9	COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
	Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
Total		13	\$1,637,911.22	100%	0	\$0.00		0
31409AVJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
	Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
Total		20	\$4,107,448.28	100%	0	\$0.00		0
31409AVK2	COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
Total		17	\$1,612,496.31	100%	0	\$0.00		0
31409AVL0	COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
	Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0
Total		30	\$6,732,222.39	100%	1	\$391,001.39		0
31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
Total		64	\$8,431,880.48	100%	0	\$0.00		0
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
Total		33	\$6,657,198.49	100%	0	\$0.00		0
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
	Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0
Total		108	\$7,093,636.18	100%	1	\$66,893.19		0
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
	Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0
Total		99	\$9,858,714.72	100%	1	\$87,099.75		0
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
Total		18	\$4,041,170.00	100%	0	\$0.00		0

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31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
Total			25	\$7,219,784.63	100%	0	\$0.00		0
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0
Total			55	\$7,077,244.10	100%	2	\$239,790.80		0
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
Total			79	\$4,993,070.82	100%	0	\$0.00		0
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0
		Unavailable	128	\$28,422,752.11	72.08%	2	\$300,949.84	NA	0
Total			185	\$39,429,694.83	100%	2	\$300,949.84		0
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
Total			17	\$2,281,977.96	100%	0	\$0.00		0
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
Total			18	\$2,978,106.39	100%	0	\$0.00		0
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
Total			139	\$30,145,349.57	100%	0	\$0.00		0
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
Total			84	\$5,155,585.33	100%	0	\$0.00		0
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0
		Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0
Total			185	\$40,345,913.63	100%	3	\$739,064.44		0
31409AW47		COUNTRYWIDE HOME	87	\$19,889,811.50	46.21%	1	\$208,797.07	NA	0

		LOANS, INC.							
		Unavailable	110	\$23,152,245.35	53.79%	2	\$582,157.80	NA	0
Total			197	\$43,042,056.85	100%	3	\$790,954.87		0
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	2	\$309,778.93	NA	0
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
Total			104	\$25,023,543.99	100%	2	\$309,778.93		0
31409AWB1		Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
Total			9	\$1,466,215.54	100%	0	\$0.00		0
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
Total			4	\$724,655.55	100%	0	\$0.00		0
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
Total			2	\$230,269.48	100%	0	\$0.00		0
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
Total			9	\$1,381,006.35	100%	0	\$0.00		0
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
Total			14	\$2,009,292.99	100%	0	\$0.00		0
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
Total			41	\$10,586,450.09	100%	0	\$0.00		0
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
Total			9	\$1,815,959.56	100%	0	\$0.00		0
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0
Total			45	\$10,254,551.56	100%	0	\$0.00		0
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	1	\$94,978.52	NA	0
		Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0

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Total			126	\$25,022,894.21	100%	2	\$227,862.10		0
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
Total			10	\$2,676,774.08	100%	0	\$0.00		0
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
Total			72	\$4,274,898.00	100%	1	\$51,792.48		0
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
Total			31	\$3,068,598.68	100%	0	\$0.00		0
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0
Total			138	\$17,745,424.12	100%	0	\$0.00		0
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
Total			113	\$25,561,124.41	100%	1	\$111,916.49		0
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
Total			22	\$4,887,734.89	100%	0	\$0.00		0
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0
Total			57	\$7,651,339.56	100%	1	\$139,080.20		0
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
Total			39	\$8,434,993.79	100%	0	\$0.00		0
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
Total			19	\$2,469,188.00	100%	0	\$0.00		0

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31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
	Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0
Total		82	\$5,332,610.83	100%	1	\$69,494.11		0
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
Total		82	\$8,143,212.28	100%	0	\$0.00		0
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
Total		39	\$5,053,849.88	100%	1	\$125,722.81		0
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
Total		105	\$6,370,853.08	100%	0	\$0.00		0
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
Total		17	\$5,001,319.59	100%	0	\$0.00		0
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
Total		26	\$2,538,079.96	100%	0	\$0.00		0
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	2	\$431,377.98	NA	0
	Unavailable	87	\$20,072,335.90	53.16%	4	\$1,092,008.36	NA	0
Total		175	\$37,761,629.90	100%	6	\$1,523,386.34		0
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	4	\$1,005,150.02	NA	0
	Unavailable	405	\$87,788,354.42	61.53%	5	\$1,009,711.69	NA	0
Total		668	\$142,672,227.42	100%	9	\$2,014,861.71		0
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
Total		110	\$10,825,705.29	100%	0	\$0.00		0

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31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
Total		47	\$10,859,786.71	100%	0	\$0.00		0
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
	Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0
Total		103	\$27,093,619.07	100%	2	\$307,252.98		0
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0
	Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0
Total		157	\$35,867,476.18	100%	8	\$2,045,260.72		0
31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
Total		20	\$1,941,804.24	100%	0	\$0.00		0
31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
Total		52	\$7,096,364.61	100%	0	\$0.00		0
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0
	Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0
Total		124	\$15,828,969.58	100%	2	\$259,257.58		0
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
	Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0
Total		115	\$14,134,389.84	100%	1	\$62,706.46		0
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
Total		25	\$2,692,664.56	100%	0	\$0.00		0
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	3	\$663,128.71	NA	0
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
Total		124	\$25,006,410.70	100%	3	\$663,128.71		0
31409AXT1	COUNTRYWIDE HOME	56	\$11,649,359.75	88.41%	1	\$181,401.89	NA	1

		LOANS, INC.							
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
Total			62	\$13,177,159.75	100%	1	\$181,401.89		1
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
Total			56	\$12,747,094.43	100%	0	\$0.00		0
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$568,286.81	NA	0
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
Total			70	\$18,678,889.00	100%	2	\$568,286.81		0
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
Total			98	\$25,020,366.75	100%	1	\$190,100.00		0
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	2	\$518,664.76	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	2	\$518,664.76		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
Total			154	\$25,984,016.76	100%	0	\$0.00		0
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
Total			27	\$1,826,148.99	100%	0	\$0.00		0
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
Total			47	\$4,647,949.31	100%	0	\$0.00		0
31409AY45		COUNTRYWIDE HOME LOANS, INC.	3	\$929,356.58	66.35%	0	\$0.00	NA	0

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		Unavailable	2	\$471,350.00	33.65%	0	\$0.00	NA	0
Total			5	\$1,400,706.58	100%	0	\$0.00		0
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	2	\$308,454.92	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
Total			69	\$12,966,918.73	100%	2	\$308,454.92		0
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
Total			180	\$20,588,396.37	100%	0	\$0.00		0
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0
Total			72	\$9,508,639.18	100%	0	\$0.00		0
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
Total			15	\$3,240,613.50	100%	0	\$0.00		0
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
Total			96	\$12,372,474.31	100%	0	\$0.00		0
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	1	\$66,385.77	NA	0
		Unavailable	87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0
Total			174	\$12,025,310.48	100%	4	\$292,178.35		0
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0
		Unavailable	36	\$2,049,346.69	54%	3	\$186,582.74	NA	0
Total			66	\$3,794,937.69	100%	3	\$186,582.74		0
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0
Total			129	\$17,150,853.02	100%	1	\$41,839.31		0
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0

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Total			21	\$2,156,048.27	100%	0	\$0.00		0
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	1	\$93,978.00	NA	1
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0
Total			10	\$1,026,316.80	100%	1	\$93,978.00		1
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0
Total			3	\$1,126,023.77	100%	0	\$0.00		0
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0
Total			4	\$1,344,356.55	100%	0	\$0.00		0
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
Total			7	\$1,732,564.72	100%	0	\$0.00		0
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
Total			5	\$1,056,064.06	100%	0	\$0.00		0
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
Total			14	\$3,440,457.81	100%	0	\$0.00		0
31409AYU7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0
Total			17	\$5,658,727.54	100%	0	\$0.00		0
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
Total			64	\$22,778,746.78	100%	0	\$0.00		0
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
Total			65	\$18,450,882.21	100%	1	\$175,113.80		0
31409AYX1		COUNTRYWIDE HOME	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
Total			17	\$3,597,925.25	100%	0	\$0.00		0
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0
Total			50	\$3,498,281.43	100%	1	\$79,977.11		0
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
Total			32	\$3,165,521.49	100%	0	\$0.00		0
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
Total			17	\$1,990,884.17	100%	0	\$0.00		0
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
Total			12	\$1,512,298.10	100%	1	\$117,127.49		0
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
Total			5	\$551,453.80	100%	0	\$0.00		0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
Total			1	\$69,365.45	100%	0	\$0.00		0
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
Total			46	\$10,523,758.72	100%	0	\$0.00		0
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	3	\$662,415.25	NA	0
Total			94	\$19,372,912.32	100%	3	\$662,415.25		0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
Total			8	\$1,008,315.10	100%	0	\$0.00		0

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31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
Total		19	\$1,940,337.66	100%	0	\$0.00		0
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
Total		17	\$1,655,878.58	100%	0	\$0.00		0
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
Total		14	\$2,135,740.20	100%	0	\$0.00		0
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
Total		14	\$1,524,964.44	100%	0	\$0.00		0
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
Total		29	\$4,385,917.85	100%	0	\$0.00		0
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
Total		19	\$2,960,079.70	100%	0	\$0.00		0
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
Total		9	\$1,769,526.34	100%	0	\$0.00		0
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
Total		14	\$2,101,919.73	100%	0	\$0.00		0
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
Total		44	\$9,335,994.93	100%	0	\$0.00		0
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
Total		57	\$11,780,221.55	100%	0	\$0.00		0
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
Total		91	\$16,498,165.62	100%	0	\$0.00		0
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0

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Total			42	\$6,999,526.70	100%	0	\$0.00		0
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0
Total			20	\$2,782,391.10	100%	0	\$0.00		0
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0
Total			6	\$1,572,738.40	100%	0	\$0.00		0
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0
Total			11	\$2,456,901.33	100%	0	\$0.00		0
31409B5J2	Unavailable		7	\$1,028,400.63	100%	1	\$376,494.07	NA	0
Total			7	\$1,028,400.63	100%	1	\$376,494.07		0
31409B5R4	Unavailable		8	\$1,384,892.15	100%	0	\$0.00	NA	0
Total			8	\$1,384,892.15	100%	0	\$0.00		0
31409B5S2	OHIO SAVINGS BANK		1	\$101,143.48	4.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
Total			16	\$2,474,404.72	100%	0	\$0.00		0
31409B5T0	Unavailable		7	\$1,086,028.65	100%	0	\$0.00	NA	0
Total			7	\$1,086,028.65	100%	0	\$0.00		0
31409B6B8	OHIO SAVINGS BANK		2	\$268,950.94	1.92%	0	\$0.00	NA	0
	Unavailable		72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
Total			74	\$14,026,865.77	100%	0	\$0.00		0
31409B6C6	OHIO SAVINGS BANK		4	\$467,548.07	3.36%	0	\$0.00	NA	0
	Unavailable		73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
Total			77	\$13,914,822.56	100%	0	\$0.00		0
31409B6D4	Unavailable		59	\$9,775,195.07	100%	0	\$0.00	NA	0
Total			59	\$9,775,195.07	100%	0	\$0.00		0
31409B6X0	OHIO SAVINGS BANK		4	\$211,697.73	15.78%	0	\$0.00	NA	0
	Unavailable		16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
Total			20	\$1,341,943.89	100%	0	\$0.00		0
31409B6Y8	OHIO SAVINGS BANK		6	\$382,221.65	24.75%	0	\$0.00	NA	0
	Unavailable		16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
Total			22	\$1,544,502.78	100%	0	\$0.00		0
31409B6Z5	OHIO SAVINGS BANK		1	\$78,925.04	1.44%	0	\$0.00	NA	0
	Unavailable		80	\$5,392,153.04	98.56%	1	\$75,428.81	NA	0

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Total			81	\$5,471,078.08	100%	1	\$75,428.81		0
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
Total			26	\$1,543,647.55	100%	0	\$0.00		0
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
Total			16	\$1,387,615.12	100%	0	\$0.00		0
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0
Total			83	\$15,791,458.03	100%	1	\$297,188.74		0
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
Total			49	\$6,505,757.23	100%	0	\$0.00		0
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	1	\$206,692.28	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
Total			184	\$42,224,091.76	100%	1	\$206,692.28		0
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
Total			61	\$11,612,881.95	100%	0	\$0.00		0
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
Total			93	\$17,842,641.71	100%	0	\$0.00		0
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
Total			343	\$83,387,212.23	100%	0	\$0.00		0
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0
Total			86	\$8,435,860.61	100%	1	\$92,131.96		0
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0

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		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
Total			176	\$26,245,675.30	100%	0	\$0.00		0
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
Total			122	\$13,125,459.81	100%	0	\$0.00		0
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
Total			107	\$14,106,602.65	100%	0	\$0.00		0
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0
Total			162	\$36,157,165.10	100%	1	\$163,617.69		0
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0
		Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0
Total			166	\$32,215,377.19	100%	1	\$402,395.69		0
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0
		Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0
Total			277	\$60,139,235.68	100%	1	\$212,811.40		0
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0
Total			645	\$156,013,802.91	100%	2	\$282,588.04		0
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0
		Unavailable	170	\$43,997,158.50	87.97%	6	\$1,660,186.06	NA	0
Total			193	\$50,015,563.11	100%	7	\$2,034,346.01		0
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	6	\$1,889,349.03	NA	0
		Unavailable	276	\$72,490,574.60	72.49%	8	\$2,208,874.78	NA	0
Total			390	\$100,002,703.29	100%	14	\$4,098,223.81		0
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0
		Unavailable	149	\$39,909,805.66	79.8%	5	\$1,092,051.89	NA	0

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Total			186	\$50,011,437.70	100%	6	\$1,396,728.21		0
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0
		Unavailable	287	\$77,138,711.97	77.12%	14	\$3,949,712.15	NA	0
Total			376	\$100,020,171.80	100%	17	\$4,463,494.49		0
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0
		Unavailable	385	\$93,569,377.57	93.57%	8	\$2,935,416.68	NA	0
Total			413	\$100,001,986.62	100%	8	\$2,935,416.68		0
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	1	\$361,648.19	NA	0
		Unavailable	383	\$97,258,305.12	97.25%	11	\$3,597,671.40	NA	0
Total			397	\$100,010,847.10	100%	12	\$3,959,319.59		0
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
		Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0
Total			143	\$35,009,455.19	100%	5	\$1,620,269.59		0
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
Total			13	\$1,152,372.14	100%	0	\$0.00		0
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
Total			109	\$10,617,614.71	100%	0	\$0.00		0
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
		Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0
Total			181	\$25,365,060.36	100%	2	\$158,658.09		0
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	2	\$328,218.17	NA	0
		Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0
Total			273	\$50,003,326.63	100%	3	\$496,923.95		0
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	4	\$900,509.67	NA	0
		Unavailable	356	\$91,091,476.12	60.73%	11	\$2,726,162.84	NA	0
Total			631	\$150,003,722.32	100%	15	\$3,626,672.51		0

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31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
Total		79	\$18,040,903.98	100%	1	\$259,894.55		0
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0
Total		134	\$24,096,365.19	100%	2	\$414,160.52		0
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
	Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0
Total		224	\$50,456,096.12	100%	1	\$167,624.10		0
31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0
Total		101	\$25,148,746.33	100%	2	\$598,792.00		0
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
	Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0
Total		99	\$25,700,984.00	100%	2	\$509,313.11		0
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
Total		65	\$16,097,384.00	100%	0	\$0.00		0
31409BBH9	COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
Total		10	\$1,039,886.01	100%	0	\$0.00		0
31409BBJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
Total		12	\$1,083,186.87	100%	0	\$0.00		0
31409BBK2	COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
Total		15	\$1,402,506.40	100%	0	\$0.00		0

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31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
Total			89	\$11,470,879.97	100%	0	\$0.00		0
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
		Unavailable	89	\$8,641,816.97	74.11%	2	\$200,551.87	NA	0
Total			120	\$11,660,942.97	100%	2	\$200,551.87		0
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
Total			123	\$16,274,418.30	100%	0	\$0.00		0
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
Total			220	\$35,748,647.18	100%	0	\$0.00		0
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
Total			164	\$18,657,772.68	100%	0	\$0.00		0
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0
Total			75	\$9,781,265.14	100%	1	\$127,607.50		0
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0
Total			84	\$18,829,293.44	100%	2	\$303,166.23		0
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
Total			50	\$10,757,031.17	100%	0	\$0.00		0
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
Total			82	\$15,981,703.98	100%	0	\$0.00		0
31409BBV8		COUNTRYWIDE HOME	189	\$41,259,071.45	22.88%	2	\$374,447.23	NA	0

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		LOANS, INC.							
		Unavailable	548	\$139,108,141.07	77.12%	2	\$615,364.21	NA	0
Total			737	\$180,367,212.52	100%	4	\$989,811.44		0
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0
Total			110	\$21,277,430.00	100%	1	\$142,385.13		0
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
		Unavailable	63	\$9,408,565.34	66.67%	2	\$133,673.19	NA	0
Total			96	\$14,112,094.99	100%	2	\$133,673.19		0
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
Total			171	\$11,745,738.75	100%	0	\$0.00		0
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
Total			80	\$7,816,245.79	100%	0	\$0.00		0
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0
Total			85	\$11,133,597.71	100%	0	\$0.00		0
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0
Total			47	\$10,835,946.73	100%	0	\$0.00		0
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
Total			50	\$10,119,343.97	100%	0	\$0.00		0
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	2	\$511,194.08	NA	0
Total			648	\$166,060,868.30	100%	2	\$511,194.08		0
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	2	\$437,618.79	NA	0

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		Unavailable	138	\$29,877,720.99	59.11%	2	\$303,771.86	NA	1	\$1
Total			231	\$50,544,877.99	100%	4	\$741,390.65		1	\$1
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0	
		Unavailable	82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0	
Total			131	\$22,255,692.13	100%	2	\$247,383.08		0	0
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	
Total			68	\$12,124,124.73	100%	0	\$0.00		0	0
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	
		Unavailable	31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0	
Total			37	\$10,006,795.17	100%	3	\$921,972.04		0	0
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0	
		Unavailable	55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0	
Total			93	\$25,011,763.24	100%	3	\$834,443.72		0	0
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0	
		Unavailable	158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0	
Total			208	\$50,043,309.22	100%	6	\$1,777,864.91		0	0
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0	
		Unavailable	258	\$66,678,544.12	88.89%	9	\$2,344,036.18	NA	0	
Total			300	\$75,008,979.32	100%	10	\$2,524,214.86		0	0
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	
Total			38	\$6,988,444.37	100%	0	\$0.00		0	0
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	
Total			70	\$10,142,524.28	100%	0	\$0.00		0	0
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	
		Unavailable	69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0	

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Total			98	\$12,716,004.40	100%	1	\$137,010.12		0
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	1	\$257,034.35	NA	0
		Unavailable	78	\$15,911,098.24	56.36%	1	\$248,924.39	NA	0
Total			138	\$28,233,397.24	100%	2	\$505,958.74		0
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	1	\$167,253.64	NA	0
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
Total			497	\$125,892,570.80	100%	1	\$167,253.64		0
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0
		Unavailable	258	\$59,365,138.04	81.13%	2	\$422,113.90	NA	0
Total			325	\$73,172,148.59	100%	3	\$654,628.99		0
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
Total			142	\$21,058,569.15	100%	0	\$0.00		0
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,243,153.56	97.93%	2	\$333,152.46	NA	2
Total			44	\$6,375,039.91	100%	2	\$333,152.46		2
31409BKU0		Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
Total			21	\$2,732,818.04	100%	0	\$0.00		0
31409BL70		Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0
Total			13	\$1,565,223.73	100%	0	\$0.00		0
31409BL88		Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
Total			23	\$2,550,910.87	100%	0	\$0.00		0
31409BL96		Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
Total			8	\$1,111,699.98	100%	0	\$0.00		0
31409BLH8		OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
Total			15	\$2,087,804.18	100%	0	\$0.00		0
31409BLJ4		Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
Total			15	\$1,816,747.43	100%	0	\$0.00		0
31409BLK1		Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0

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Total			12	\$1,371,861.63	100%	0	\$0.00		0
31409BU39	Unavailable		16	\$3,400,487.77	100%	0	\$0.00	NA	0
Total			16	\$3,400,487.77	100%	0	\$0.00		0
31409BU47	Unavailable		13	\$1,176,797.33	100%	0	\$0.00	NA	0
Total			13	\$1,176,797.33	100%	0	\$0.00		0
31409BU54	Unavailable		26	\$4,698,645.12	100%	0	\$0.00	NA	0
Total			26	\$4,698,645.12	100%	0	\$0.00		0
31409BU62	Unavailable		14	\$1,172,260.88	100%	0	\$0.00	NA	0
Total			14	\$1,172,260.88	100%	0	\$0.00		0
31409BU70	Unavailable		12	\$1,538,215.32	100%	0	\$0.00	NA	0
Total			12	\$1,538,215.32	100%	0	\$0.00		0
31409BU88	Unavailable		15	\$3,074,745.13	100%	0	\$0.00	NA	0
Total			15	\$3,074,745.13	100%	0	\$0.00		0
31409BU96	Unavailable		8	\$1,710,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,500.00	100%	0	\$0.00		0
31409BVA2	NETBANK FUNDING SERVICES		1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable		15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
Total			16	\$2,044,950.00	100%	0	\$0.00		0
31409BVBO	Unavailable		8	\$1,014,034.30	100%	0	\$0.00	NA	0
Total			8	\$1,014,034.30	100%	0	\$0.00		0
31409BVC8	Unavailable		28	\$1,940,739.48	100%	0	\$0.00	NA	0
Total			28	\$1,940,739.48	100%	0	\$0.00		0
31409BVD6	Unavailable		23	\$2,214,260.00	100%	0	\$0.00	NA	0
Total			23	\$2,214,260.00	100%	0	\$0.00		0
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0
Total			22	\$2,873,244.31	100%	0	\$0.00		0
31409BVF1	Unavailable		15	\$3,110,881.95	100%	0	\$0.00	NA	0
Total			15	\$3,110,881.95	100%	0	\$0.00		0
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0
Total			23	\$1,652,047.77	100%	0	\$0.00		0

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31409BVH7	Unavailable	6	\$1,439,501.78	100%	0	\$0.00	NA	0
Total		6	\$1,439,501.78	100%	0	\$0.00		0
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0
Total		12	\$2,067,181.00	100%	0	\$0.00		0
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0
Total		9	\$1,170,842.61	100%	0	\$0.00		0
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0
Total		24	\$2,621,645.77	100%	0	\$0.00		0
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0
Total		13	\$2,888,815.47	100%	0	\$0.00		0
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
Total		16	\$1,186,405.92	100%	0	\$0.00		0
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
Total		15	\$2,122,805.12	100%	0	\$0.00		0
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0
Total		7	\$1,800,397.97	100%	0	\$0.00		0
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
Total		18	\$1,178,560.68	100%	0	\$0.00		0
31409BVT1	Unavailable	7	\$1,497,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,497,500.00	100%	0	\$0.00		0
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
Total		23	\$4,494,630.00	100%	0	\$0.00		0
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,465,650.00	100%	0	\$0.00		0
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
Total		20	\$2,625,832.39	100%	0	\$0.00		0
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
Total		32	\$7,652,397.24	100%	0	\$0.00		0
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0

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Total			42	\$9,666,735.78	100%	0	\$0.00		0
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0
Total			13	\$2,934,507.69	100%	0	\$0.00		0
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
Total			10	\$2,434,585.74	100%	0	\$0.00		0
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable		431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
Total			439	\$109,021,422.25	100%	0	\$0.00		0
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable		318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
Total			322	\$77,397,367.78	100%	0	\$0.00		0
31409BXX0	Unavailable		263	\$55,998,532.12	100%	0	\$0.00	NA	0
Total			263	\$55,998,532.12	100%	0	\$0.00		0
31409BXY8	Unavailable		20	\$3,713,589.68	100%	0	\$0.00	NA	0
Total			20	\$3,713,589.68	100%	0	\$0.00		0
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION		3	\$482,000.00	45.82%	0	\$0.00	NA	0
	Unavailable		3	\$570,050.82	54.18%	0	\$0.00	NA	0
Total			6	\$1,052,050.82	100%	0	\$0.00		0
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION		62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
	Unavailable		36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
Total			98	\$18,457,277.92	100%	0	\$0.00		0
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION		186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0
	Unavailable		86	\$15,732,138.71	31.56%	0	\$0.00	NA	0
Total			272	\$49,841,338.64	100%	1	\$285,978.56		0
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
	Unavailable		60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
Total			82	\$16,197,712.99	100%	0	\$0.00		0
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
	Unavailable		32	\$4,288,134.19	71.78%	0	\$0.00	NA	0

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Total			41	\$5,973,747.27	100%	0	\$0.00		0
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
Total			7	\$1,010,252.06	100%	0	\$0.00		0
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0
Total			25	\$4,456,966.00	100%	0	\$0.00		0
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
Total			20	\$3,372,622.96	100%	0	\$0.00		0
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0
Total			17	\$2,217,471.29	100%	0	\$0.00		0
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
Total			8	\$1,623,068.89	100%	0	\$0.00		0
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0
Total			23	\$1,347,999.00	100%	0	\$0.00		0
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0
Total			26	\$2,585,523.00	100%	0	\$0.00		0
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
Total			88	\$14,069,166.83	100%	0	\$0.00		0
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
Total			31	\$2,959,077.24	100%	0	\$0.00		0
31409C2Q7		FIRST HORIZON HOME	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
Total			16	\$4,578,500.00	100%	0	\$0.00		0
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	1	\$319,750.00	NA	0
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
Total			56	\$15,366,804.00	100%	1	\$319,750.00		0
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
Total			15	\$3,870,032.00	100%	0	\$0.00		0
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
Total			12	\$2,677,326.23	100%	0	\$0.00		0
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
Total			23	\$4,467,451.49	100%	0	\$0.00		0
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
Total			11	\$2,710,863.69	100%	0	\$0.00		0
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
Total			61	\$11,552,014.85	100%	0	\$0.00		0
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
Total			60	\$15,091,895.00	100%	0	\$0.00		0
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	1	\$247,443.93	NA	0
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
Total			127	\$28,635,926.21	100%	1	\$247,443.93		0
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	1	\$347,923.82	NA	0

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		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
Total			192	\$47,653,106.00	100%	1	\$347,923.82		0
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
Total			59	\$12,270,542.82	100%	0	\$0.00		0
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	1	\$277,363.63	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
Total			57	\$14,477,035.00	100%	1	\$277,363.63		0
31409C3C7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0
Total			6	\$1,431,915.00	100%	0	\$0.00		0
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
Total			5	\$1,130,567.11	100%	0	\$0.00		0
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
Total			51	\$10,034,694.90	100%	0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0

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31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
Total			7	\$1,125,827.81	100%	0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
Total			55	\$5,481,260.35	100%	0	\$0.00		0
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
Total			50	\$4,900,877.63	100%	0	\$0.00		0
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0
Total			56	\$5,603,610.03	100%	0	\$0.00		0
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0
Total			12	\$1,218,894.23	100%	0	\$0.00		0
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
Total			17	\$2,173,246.27	100%	0	\$0.00		0
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
Total			17	\$2,179,931.14	100%	0	\$0.00		0
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0
Total			17	\$2,206,661.90	100%	0	\$0.00		0

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31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0
Total		20	\$2,818,617.55	100%	0	\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0
Total		50	\$5,919,616.60	100%	0	\$0.00		0
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0
Total		15	\$3,538,028.60	100%	0	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0
Total		59	\$13,573,300.32	100%	0	\$0.00		0
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
Total		48	\$10,173,630.86	100%	0	\$0.00		0
31409CBK0	Unavailable	8	\$1,473,400.00	100%	1	\$269,998.59	NA	0
Total		8	\$1,473,400.00	100%	1	\$269,998.59		0
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
Total		17	\$4,000,247.13	100%	0	\$0.00		0
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
Total		25	\$5,446,759.95	100%	0	\$0.00		0
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
Total		12	\$1,183,236.30	100%	0	\$0.00		0
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0
Total		317	\$50,566,545.28	100%	0	\$0.00		0
31409CE50	CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0
	Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0
Total		14	\$3,306,033.69	100%	0	\$0.00		0
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0

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Total			66	\$13,314,348.15	100%	0	\$0.00		0
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$386,530.77	NA	0
		Unavailable	213	\$41,868,179.66	39.52%	2	\$480,633.79	NA	1
Total			556	\$105,931,783.84	100%	3	\$867,164.56		1
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	1	\$285,152.37	NA	0
Total			559	\$102,788,255.03	100%	1	\$285,152.37		0
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	1	\$262,486.67	NA	0
Total			207	\$39,257,723.12	100%	1	\$262,486.67		0
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
Total			97	\$20,490,538.28	100%	0	\$0.00		0
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
Total			200	\$48,952,469.46	100%	0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	1	\$284,641.37	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	1	\$284,641.37		0

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31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
	Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
Total		140	\$49,679,325.67	100%	0	\$0.00		0
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
	Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
Total		218	\$49,081,166.00	100%	0	\$0.00		0
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
Total		209	\$48,869,791.83	100%	0	\$0.00		0
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
Total		77	\$17,888,297.46	100%	0	\$0.00		0
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
Total		41	\$9,583,768.49	100%	0	\$0.00		0
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
Total		23	\$4,579,504.51	100%	0	\$0.00		0
31409CEN1	CHASE HOME FINANCE, LLC	4	\$735,200.04	36.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,264,994.63	63.24%	0	\$0.00	NA	0
Total		12	\$2,000,194.67	100%	0	\$0.00		0
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
Total		8	\$2,000,172.78	100%	0	\$0.00		0
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
Total		35	\$7,312,748.84	100%	0	\$0.00		0

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31409CER2		CHASE HOME FINANCE, LLC	7	\$1,372,883.21	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$144,290.12	9.51%	0	\$0.00	NA	0
Total			8	\$1,517,173.33	100%	0	\$0.00		0
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
Total			7	\$1,519,011.67	100%	0	\$0.00		0
31409CEU5		CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0
Total			10	\$1,602,684.51	100%	0	\$0.00		0
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total			20	\$3,526,449.05	100%	0	\$0.00		0
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
Total			28	\$5,308,703.11	100%	0	\$0.00		0
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total			89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total			16	\$1,300,456.86	100%	0	\$0.00		0
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
Total			107	\$26,397,379.23	100%	0	\$0.00		0
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total			73	\$18,893,358.92	100%	0	\$0.00		0
31409CF59		CHASE HOME	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
Total			43	\$11,823,461.72	100%	0	\$0.00		0
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
Total			19	\$2,430,145.50	100%	0	\$0.00		0
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
Total			14	\$2,032,345.80	100%	0	\$0.00		0
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
Total			6	\$1,654,810.50	100%	0	\$0.00		0
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
Total			15	\$2,167,257.87	100%	0	\$0.00		0
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
Total			62	\$8,642,654.25	100%	0	\$0.00		0
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
Total			71	\$9,061,334.38	100%	0	\$0.00		0
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
Total			126	\$27,231,271.06	100%	0	\$0.00		0
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
Total			28	\$3,358,812.56	100%	0	\$0.00		0
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0

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Total			20	\$5,473,595.84	100%	0	\$0.00		0
31409CFQ3		CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0
Total			14	\$3,086,092.60	100%	0	\$0.00		0
31409CFR1		CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0
		Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
Total			10	\$1,905,092.35	100%	0	\$0.00		0
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
Total			16	\$1,423,306.81	100%	0	\$0.00		0
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
Total			35	\$10,115,721.99	100%	0	\$0.00		0
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
Total			36	\$6,723,814.60	100%	0	\$0.00		0
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
Total			17	\$5,001,925.31	100%	0	\$0.00		0
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
Total			16	\$2,558,000.81	100%	0	\$0.00		0
31409CFY6		CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0
Total			28	\$7,266,772.75	100%	0	\$0.00		0
31409CFZ3		CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0
		Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0
Total			15	\$3,219,339.58	100%	0	\$0.00		0

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31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
Total		40	\$9,277,990.18	100%	0	\$0.00		0
31409CGF6	Unavailable	5	\$1,045,041.90	100%	0	\$0.00	NA	0
Total		5	\$1,045,041.90	100%	0	\$0.00		0
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
Total		14	\$1,293,389.03	100%	0	\$0.00		0
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
Total		235	\$54,649,100.01	100%	0	\$0.00		0
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
Total		40	\$9,355,419.19	100%	0	\$0.00		0
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
Total		27	\$5,901,875.05	100%	0	\$0.00		0
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
Total		45	\$10,863,892.59	100%	0	\$0.00		0
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
Total		8	\$1,885,651.14	100%	0	\$0.00		0
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
Total		398	\$99,439,796.42	100%	0	\$0.00		0
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
Total		360	\$84,480,259.77	100%	0	\$0.00		0
31409CJL0	Unavailable	317	\$68,857,235.23	100%	1	\$206,261.43	NA	0
Total		317	\$68,857,235.23	100%	1	\$206,261.43		0
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
Total		33	\$6,581,861.15	100%	0	\$0.00		0
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
Total		7	\$1,008,316.75	100%	0	\$0.00		0

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31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
Total		11	\$2,067,156.35	100%	0	\$0.00		0
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
Total		11	\$2,304,091.05	100%	0	\$0.00		0
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
Total		16	\$2,754,303.14	100%	0	\$0.00		0
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
Total		28	\$4,237,042.97	100%	0	\$0.00		0
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
Total		32	\$4,446,100.16	100%	0	\$0.00		0
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
Total		48	\$11,533,648.25	100%	0	\$0.00		0
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
Total		76	\$16,665,594.63	100%	0	\$0.00		0
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
Total		163	\$33,263,238.79	100%	0	\$0.00		0
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
Total		49	\$7,771,549.27	100%	0	\$0.00		0
31409CNP6	Unavailable	24	\$3,787,203.70	100%	1	\$347,662.04	NA	1
Total		24	\$3,787,203.70	100%	1	\$347,662.04		1
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0
Total		71	\$11,832,728.51	100%	0	\$0.00		0
31409CPC3	Unavailable	7	\$1,370,198.69	100%	0	\$0.00	NA	0
Total		7	\$1,370,198.69	100%	0	\$0.00		0
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
Total		14	\$2,761,524.79	100%	0	\$0.00		0
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0

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Total			14	\$2,063,687.67	100%	0	\$0.00		0
31409CPN9	Unavailable		9	\$1,728,193.76	100%	0	\$0.00	NA	0
Total			9	\$1,728,193.76	100%	0	\$0.00		0
31409CPP4	OHIO SAVINGS BANK		1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
Total			13	\$1,951,383.26	100%	0	\$0.00		0
31409CPQ2	Unavailable		13	\$1,391,853.26	100%	0	\$0.00	NA	0
Total			13	\$1,391,853.26	100%	0	\$0.00		0
31409CPY5	OHIO SAVINGS BANK		1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable		51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
Total			52	\$10,541,140.65	100%	0	\$0.00		0
31409CPZ2	OHIO SAVINGS BANK		2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable		116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0
Total			118	\$22,827,846.10	100%	1	\$174,112.73		0
31409CQ99	OHIO SAVINGS BANK		1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable		24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
Total			25	\$2,412,257.95	100%	0	\$0.00		0
31409CQM0	OHIO SAVINGS BANK		3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable		18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
Total			21	\$1,305,047.02	100%	0	\$0.00		0
31409CQN8	Unavailable		68	\$4,661,581.33	100%	0	\$0.00	NA	0
Total			68	\$4,661,581.33	100%	0	\$0.00		0
31409CQP3	Unavailable		33	\$1,977,242.96	100%	0	\$0.00	NA	0
Total			33	\$1,977,242.96	100%	0	\$0.00		0
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0
Total			27	\$2,508,727.84	100%	0	\$0.00		0
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0
Total			18	\$1,678,490.25	100%	0	\$0.00		0
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0
Total			8	\$1,865,598.38	100%	0	\$0.00		0
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0

Total			57	\$5,608,064.09	100%	0	\$0.00		0
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0
Total			59	\$5,749,835.03	100%	0	\$0.00		0
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0
Total			25	\$3,232,568.87	100%	0	\$0.00		0
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0
Total			13	\$1,695,703.77	100%	0	\$0.00		0
31409CRW7	OHIO SAVINGS BANK		3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable		68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
Total			71	\$9,290,557.46	100%	0	\$0.00		0
31409CRX5	Unavailable		62	\$8,277,821.71	100%	0	\$0.00	NA	0
Total			62	\$8,277,821.71	100%	0	\$0.00		0
31409CRY3	OHIO SAVINGS BANK		3	\$422,774.84	2.03%	0	\$0.00	NA	0
	Unavailable		158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
Total			161	\$20,865,785.31	100%	0	\$0.00		0
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0
Total			19	\$2,521,480.54	100%	0	\$0.00		0
31409CSA4	OHIO SAVINGS BANK		1	\$113,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
Total			50	\$11,742,668.49	100%	0	\$0.00		0
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0
Total			81	\$19,192,652.00	100%	0	\$0.00		0
31409CSC0	Unavailable		16	\$3,248,340.00	100%	0	\$0.00	NA	0
Total			16	\$3,248,340.00	100%	0	\$0.00		0
31409CSV8	OHIO SAVINGS BANK		3	\$342,326.45	22.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
Total			11	\$1,519,377.16	100%	0	\$0.00		0
31409CSW6	Unavailable		71	\$9,364,738.47	100%	0	\$0.00	NA	0
Total			71	\$9,364,738.47	100%	0	\$0.00		0
31409CSX4	Unavailable		17	\$1,735,890.77	100%	0	\$0.00	NA	0
Total			17	\$1,735,890.77	100%	0	\$0.00		0

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31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
Total			17	\$2,607,004.37	100%	0	\$0.00		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0
Total			7	\$1,189,103.00	100%	0	\$0.00		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0
31409CZ24		FIRST HORIZON HOME LOAN CORPORATION	4	\$389,843.07	33.32%	0	\$0.00	NA	0
		Unavailable	8	\$780,014.32	66.68%	0	\$0.00	NA	0
Total			12	\$1,169,857.39	100%	0	\$0.00		0
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
Total			15	\$1,993,557.22	100%	0	\$0.00		0
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
Total			11	\$2,583,592.02	100%	0	\$0.00		0
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
Total			114	\$19,343,186.70	100%	0	\$0.00		0
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,730,668.10	58.77%	1	\$247,821.71	NA	0
Total			48	\$6,347,922.48	100%	1	\$247,821.71		0

31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
Total		10	\$1,083,675.23	100%	0	\$0.00		0
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0
Total		17	\$2,297,717.13	100%	0	\$0.00		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0
Total		42	\$2,852,348.98	100%	0	\$0.00		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0
Total		212	\$49,905,866.89	100%	0	\$0.00		0
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	1	\$250,152.72	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0
Total		198	\$43,552,683.72	100%	1	\$250,152.72		0
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0
Total		289	\$51,091,637.33	100%	0	\$0.00		0
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0
Total		104	\$6,929,049.12	100%	0	\$0.00		0

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31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
Total		94	\$9,246,793.27	100%	0	\$0.00		0
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
Total		136	\$17,728,931.64	100%	0	\$0.00		0
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
Total		18	\$4,656,554.43	100%	0	\$0.00		0
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
Total		34	\$8,034,557.22	100%	0	\$0.00		0
31409CZY4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,537,245.44	72.88%	0	\$0.00	NA	0
	Unavailable	3	\$572,152.88	27.12%	0	\$0.00	NA	0
Total		10	\$2,109,398.32	100%	0	\$0.00		0
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	3	\$144,774.56	NA	1
Total		39	\$2,208,674.57	100%	3	\$144,774.56		1
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
Total		16	\$1,151,219.62	100%	0	\$0.00		0
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	1	\$83,799.64	NA	0
Total		16	\$1,580,334.72	100%	1	\$83,799.64		0
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
Total		31	\$4,002,468.02	100%	0	\$0.00		0
31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0
Total		13	\$1,254,900.66	100%	0	\$0.00		0

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31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
Total		13	\$3,374,919.01	100%	0	\$0.00		0
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
Total		34	\$4,547,485.71	100%	0	\$0.00		0
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
Total		11	\$1,079,452.37	100%	0	\$0.00		0
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
Total		19	\$3,421,633.44	100%	0	\$0.00		0
31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0
Total		8	\$1,322,508.27	100%	0	\$0.00		0
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
Total		24	\$3,151,930.00	100%	0	\$0.00		0
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
Total		53	\$2,762,232.60	100%	0	\$0.00		0
31409DAN3	Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0
Total		9	\$1,190,339.66	100%	0	\$0.00		0
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
Total		15	\$3,715,516.60	100%	0	\$0.00		0
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
Total		17	\$2,839,000.00	100%	0	\$0.00		0
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
Total		25	\$3,184,262.96	100%	0	\$0.00		0
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0

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		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
Total			30	\$3,314,320.34	100%	0	\$0.00		0
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
Total			15	\$1,628,570.52	100%	0	\$0.00		0
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
Total			10	\$1,124,442.30	100%	0	\$0.00		0
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
Total			5	\$1,189,794.13	100%	0	\$0.00		0
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
Total			40	\$10,136,976.30	100%	0	\$0.00		0
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
Total			14	\$3,491,429.76	100%	0	\$0.00		0
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0
Total			66	\$17,489,863.54	100%	0	\$0.00		0
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0
Total			27	\$7,540,955.41	100%	0	\$0.00		0
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0

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Total			4	\$1,126,686.05	100%	0	\$0.00		0
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
Total			13	\$3,750,140.44	100%	0	\$0.00		0
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0
Total			37	\$10,777,749.81	100%	0	\$0.00		0
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0
Total			10	\$2,704,986.86	100%	0	\$0.00		0
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
Total			6	\$1,499,655.06	100%	0	\$0.00		0
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
Total			8	\$1,605,468.77	100%	0	\$0.00		0
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
Total			3	\$470,235.29	100%	0	\$0.00		0
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
Total			73	\$13,738,218.81	100%	0	\$0.00		0
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
Total			137	\$29,561,360.47	100%	0	\$0.00		0
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
Total			45	\$10,079,875.27	100%	0	\$0.00		0
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
Total			24	\$5,903,810.00	100%	0	\$0.00		0
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0

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Total			355	\$81,335,075.22	100%	0	\$0.00		0
31409EVK4	Unavailable		11	\$1,844,766.98	100%	0	\$0.00	NA	0
Total			11	\$1,844,766.98	100%	0	\$0.00		0
31409EVL2	Unavailable		87	\$21,789,515.56	100%	0	\$0.00	NA	0
Total			87	\$21,789,515.56	100%	0	\$0.00		0
31409EVM0	Unavailable		16	\$3,231,721.51	100%	0	\$0.00	NA	0
Total			16	\$3,231,721.51	100%	0	\$0.00		0
31409EVN8	OHIO SAVINGS BANK		1	\$109,063.11	2.17%	0	\$0.00	NA	0
	Unavailable		21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
Total			22	\$5,032,953.26	100%	0	\$0.00		0
31409EVP3	Unavailable		6	\$1,150,217.62	100%	0	\$0.00	NA	0
Total			6	\$1,150,217.62	100%	0	\$0.00		0
31409EVQ1	Unavailable		8	\$1,737,280.49	100%	0	\$0.00	NA	0
Total			8	\$1,737,280.49	100%	0	\$0.00		0
31409EVT5	Unavailable		2	\$521,105.46	100%	0	\$0.00	NA	0
Total			2	\$521,105.46	100%	0	\$0.00		0
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$7,887,545.45	100%	0	\$0.00	NA	0
Total			1	\$7,887,545.45	100%	0	\$0.00		0
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$15,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,175,000.00	100%	0	\$0.00		0
31409KEL7	ARBOR COMMERCIAL FUNDING LLC		1	\$1,847,431.54	100%	0	\$0.00	NA	0
Total			1	\$1,847,431.54	100%	0	\$0.00		0
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION		2	\$10,991,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,991,000.00	100%	0	\$0.00		0
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION		1	\$3,055,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,055,000.00	100%	0	\$0.00		0
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
Total			1	\$996,502.43	100%	0	\$0.00		0
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
Total			1	\$4,995,372.51	100%	0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
Total			3	\$10,611,096.38	100%	0	\$0.00		0
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
Total			1	\$2,467,665.39	100%	0	\$0.00		0
31409KH26			1	\$1,935,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,970,000.00	100%	0	\$0.00		0
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,220,000.00	100%	0	\$0.00		0
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,480,000.00	100%	0	\$0.00		0
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,700,000.00	100%	0	\$0.00		0

31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00		0
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
Total			1	\$2,689,899.98	100%	0	\$0.00		0
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
Total			1	\$10,778,912.66	100%	0	\$0.00		0
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,688,000.00	100%	0	\$0.00		0
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31409KLV7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0

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		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
Total			17	\$5,000,257.28	100%	0	\$0.00		0
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
Total			18	\$5,000,332.43	100%	0	\$0.00		0
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
Total			16	\$4,000,715.70	100%	0	\$0.00		0
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
Total			13	\$3,002,799.61	100%	0	\$0.00		0
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
Total			23	\$4,000,360.44	100%	0	\$0.00		0
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
Total			7	\$1,487,598.86	100%	0	\$0.00		0
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	1	\$309,082.62	NA	0
Total			24	\$7,000,479.09	100%	1	\$309,082.62		0
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
Total			27	\$6,000,494.11	100%	0	\$0.00		0
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0
Total			53	\$14,999,999.21	100%	0	\$0.00		0
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0

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Total			23	\$5,000,467.34	100%	0	\$0.00		0
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
Total			47	\$13,000,646.30	100%	0	\$0.00		0
31409T2N7		Unavailable	24	\$5,000,259.13	100%	1	\$367,923.99	NA	0
Total			24	\$5,000,259.13	100%	1	\$367,923.99		0
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0
31409T2S6		Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0
Total			9	\$2,042,512.12	100%	0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0
31409T2V9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0
		Unavailable	9	\$2,576,909.60	64.41%	0	\$0.00	NA	0
Total			13	\$4,000,484.44	100%	0	\$0.00		0
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0

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		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
Total			8	\$1,999,658.03	100%	0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,994,050.00	100%	0	\$0.00		0
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0
31409T3H9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,694,900.00	84.75%	0	\$0.00	NA	0

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		Unavailable	2	\$305,000.00	15.25%	0	\$0.00	NA	0
Total			8	\$1,999,900.00	100%	0	\$0.00		0
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
Total			7	\$1,036,396.05	100%	0	\$0.00		0
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total			16	\$4,004,050.00	100%	0	\$0.00		0
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
Total			12	\$3,497,400.00	100%	0	\$0.00		0
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
Total			23	\$4,515,600.90	100%	0	\$0.00		0
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
Total			16	\$3,000,000.00	100%	0	\$0.00		0
31409T3Q9		Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,587,800.00	100%	0	\$0.00		0
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
Total			14	\$2,642,525.00	100%	0	\$0.00		0
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
		Unavailable	24	\$4,814,366.13	80.35%	1	\$303,045.10	NA	0
Total			30	\$5,991,766.13	100%	1	\$303,045.10		0
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0

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		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
Total			15	\$4,000,800.00	100%	0	\$0.00		0
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
Total			5	\$1,000,198.26	100%	0	\$0.00		0
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	1	\$278,079.88	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
Total			11	\$3,000,400.00	100%	1	\$278,079.88		0
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
Total			11	\$2,999,900.00	100%	0	\$0.00		0
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
Total			8	\$1,999,950.00	100%	0	\$0.00		0
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
Total			9	\$1,500,268.94	100%	0	\$0.00		0
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
Total			68	\$9,293,462.91	100%	0	\$0.00		0
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
Total			61	\$13,586,899.06	100%	0	\$0.00		0
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0

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Total			69	\$15,078,742.33	100%	0	\$0.00		0
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
Total			21	\$4,401,674.48	100%	0	\$0.00		0
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
Total			14	\$3,198,811.14	100%	0	\$0.00		0
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	1	\$201,066.33	NA	0
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
Total			32	\$4,340,531.51	100%	1	\$201,066.33		0
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0
Total			13	\$2,468,490.00	100%	0	\$0.00		0
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,510.87	73.92%	1	\$245,600.11	NA	0
Total			62	\$9,702,505.37	100%	1	\$245,600.11		0
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
		Unavailable	67	\$11,585,165.40	67.17%	1	\$145,008.69	NA	0
Total			99	\$17,248,761.31	100%	1	\$145,008.69		0
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,295,220.61	64.02%	1	\$117,837.60	NA	0
Total			94	\$12,957,322.45	100%	1	\$117,837.60		0
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0

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31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
Total		72	\$7,160,859.10	100%	0	\$0.00		0
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
Total		85	\$5,591,533.77	100%	0	\$0.00		0
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0
	Unavailable	41	\$4,776,502.10	66.6%	1	\$123,205.43	NA	0
Total		61	\$7,171,976.65	100%	1	\$123,205.43		0
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
Total		52	\$5,047,824.27	100%	0	\$0.00		0
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
Total		113	\$15,916,089.20	100%	0	\$0.00		0
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
Total		83	\$10,966,447.11	100%	0	\$0.00		0
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
Total		83	\$5,614,173.10	100%	0	\$0.00		0
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0
Total		97	\$21,016,522.14	100%	0	\$0.00		0
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
Total		128	\$29,472,734.28	100%	0	\$0.00		0

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31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
Total		129	\$32,466,120.52	100%	0	\$0.00		0
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0
Total		123	\$33,826,472.32	100%	0	\$0.00		0
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
Total		93	\$28,127,625.69	100%	0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
Total		128	\$20,777,142.39	100%	0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	1	\$185,949.72	NA	1
Total		115	\$25,193,466.91	100%	1	\$185,949.72		1
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
Total		98	\$20,078,194.05	100%	0	\$0.00		0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	1	\$195,081.17	NA	0
Total		117	\$24,240,081.19	100%	1	\$195,081.17		0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
Total		141	\$37,467,332.70	100%	0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	1	\$233,249.64	NA	0
Total		132	\$35,541,539.11	100%	1	\$233,249.64		0
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
Total			40	\$10,757,236.47	100%	0	\$0.00		0
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
Total			127	\$27,594,298.34	100%	0	\$0.00		0
31409T6V5		SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,539,278.21	66.56%	1	\$182,090.53	NA	0
Total			117	\$21,844,371.22	100%	1	\$182,090.53		0
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
Total			98	\$35,108,298.33	100%	0	\$0.00		0
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
Total			61	\$21,230,793.66	100%	0	\$0.00		0
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0
Total			115	\$26,251,730.69	100%	0	\$0.00		0
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
Total			9	\$2,229,795.62	100%	0	\$0.00		0
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
Total			17	\$4,432,627.84	100%	0	\$0.00		0
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
Total			126	\$28,978,632.18	100%	0	\$0.00		0
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
Total			109	\$26,202,458.14	100%	0	\$0.00		0
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
Total			81	\$17,599,472.87	100%	0	\$0.00		0

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31409TPW2	Unavailable	6	\$1,308,966.86	100%	0	\$0.00	NA	0
Total		6	\$1,308,966.86	100%	0	\$0.00		0
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	1	\$125,832.73	NA	0
Total		13	\$1,843,333.40	100%	1	\$125,832.73		0
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
Total		82	\$21,236,585.07	100%	0	\$0.00		0
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
Total		119	\$28,394,927.39	100%	0	\$0.00		0
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
Total		22	\$2,521,949.50	100%	0	\$0.00		0
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
Total		50	\$12,665,443.28	100%	0	\$0.00		0
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
Total		50	\$7,319,584.49	100%	0	\$0.00		0
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
Total		46	\$6,075,558.13	100%	0	\$0.00		0
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	1	\$154,069.45	NA	0
Total		152	\$36,841,375.10	100%	1	\$154,069.45		0
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
Total		72	\$4,684,115.48	100%	0	\$0.00		0
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
Total		49	\$4,852,882.29	100%	0	\$0.00		0

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31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
Total			35	\$4,084,718.89	100%	0	\$0.00		0
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
Total			45	\$6,325,970.06	100%	0	\$0.00		0
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
Total			27	\$1,727,516.28	100%	0	\$0.00		0
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
Total			14	\$3,662,400.00	100%	0	\$0.00		0
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
Total			12	\$1,296,131.00	100%	0	\$0.00		0
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0
Total			43	\$6,589,057.65	100%	0	\$0.00		0
31409TZ84		CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0
Total			9	\$1,074,582.58	100%	0	\$0.00		0
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
Total			43	\$9,706,760.19	100%	0	\$0.00		0
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
Total			33	\$2,196,569.17	100%	0	\$0.00		0
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
Total			32	\$3,093,227.83	100%	0	\$0.00		0
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	1	\$132,567.28	NA	0
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
Total			58	\$7,578,706.38	100%	1	\$132,567.28		0
31409U4S1		BANK OF AMERICA NA	3	\$784,000.00	32.96%	1	\$298,347.43	NA	0
		Unavailable	3	\$1,594,564.81	67.04%	0	\$0.00	NA	0

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Total			6	\$2,378,564.81	100%	1	\$298,347.43		0
31409U4T9	BANK OF AMERICA NA		31	\$6,760,805.12	92.25%	0	\$0.00	NA	0
	Unavailable		3	\$568,024.00	7.75%	0	\$0.00	NA	0
Total			34	\$7,328,829.12	100%	0	\$0.00		0
31409U4U6	BANK OF AMERICA NA		13	\$2,585,898.35	78.79%	0	\$0.00	NA	0
	Unavailable		2	\$696,141.79	21.21%	0	\$0.00	NA	0
Total			15	\$3,282,040.14	100%	0	\$0.00		0
31409U4V4	BANK OF AMERICA NA		16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
	Unavailable		6	\$962,043.14	27.08%	0	\$0.00	NA	0
Total			22	\$3,552,600.53	100%	0	\$0.00		0
31409U4W2	BANK OF AMERICA NA		128	\$36,983,352.96	81.53%	2	\$808,841.99	NA	0
	Unavailable		33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
Total			161	\$45,359,582.14	100%	2	\$808,841.99		0
31409U5F8	BANK OF AMERICA NA		15	\$5,848,085.97	100%	0	\$0.00	NA	0
Total			15	\$5,848,085.97	100%	0	\$0.00		0
31409U5G6	BANK OF AMERICA NA		103	\$39,810,515.44	49.82%	2	\$748,086.71	NA	0
	Unavailable		101	\$40,094,839.67	50.18%	2	\$731,674.45	NA	0
Total			204	\$79,905,355.11	100%	4	\$1,479,761.16		0
31409U5H4	BANK OF AMERICA NA		11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
	Unavailable		5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
Total			16	\$6,200,595.43	100%	0	\$0.00		0
31409U5K7	BANK OF AMERICA NA		3	\$1,163,415.67	100%	0	\$0.00	NA	0
Total			3	\$1,163,415.67	100%	0	\$0.00		0
31409U5N1	BANK OF AMERICA NA		12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
	Unavailable		4	\$390,275.00	25.2%	0	\$0.00	NA	0
Total			16	\$1,548,747.97	100%	0	\$0.00		0
31409U5P6	BANK OF AMERICA NA		27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
	Unavailable		17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
Total			44	\$5,888,733.44	100%	0	\$0.00		0
31409U5Q4	BANK OF AMERICA NA		5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
	Unavailable		3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
Total			8	\$3,040,416.31	100%	0	\$0.00		0
31409U5R2	BANK OF AMERICA NA		23	\$7,023,462.52	86.47%	0	\$0.00	NA	0

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		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
Total			27	\$8,122,782.58	100%	0	\$0.00		0
31409U5S0		BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
Total			46	\$11,026,981.93	100%	0	\$0.00		0
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
Total			27	\$4,373,123.69	100%	0	\$0.00		0
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	2	\$576,221.19	NA	0
		Unavailable	69	\$20,958,017.45	28.58%	1	\$236,169.69	NA	0
Total			240	\$73,320,491.60	100%	3	\$812,390.88		0
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	1	\$167,886.93	NA	0
		Unavailable	9	\$1,640,045.83	30.01%	1	\$165,142.96	NA	0
Total			29	\$5,465,439.61	100%	2	\$333,029.89		0
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
Total			8	\$2,008,089.48	100%	0	\$0.00		0
31409U5Y7		BANK OF AMERICA NA	16	\$3,695,836.73	100%	0	\$0.00	NA	0
Total			16	\$3,695,836.73	100%	0	\$0.00		0
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
Total			28	\$6,244,950.79	100%	0	\$0.00		0
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
Total			85	\$19,586,598.02	100%	0	\$0.00		0
31409U6P5		BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0
Total			42	\$8,718,667.57	100%	0	\$0.00		0
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
Total			12	\$2,099,877.94	100%	0	\$0.00		0
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
Total			67	\$15,011,058.00	100%	0	\$0.00		0

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31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
Total		64	\$18,065,852.00	100%	0	\$0.00		0
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	1	\$329,600.00	NA	0
Total		104	\$25,101,443.27	100%	1	\$329,600.00		0
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,900,262.00	100%	0	\$0.00		0
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	1	\$296,301.39	NA	0
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
Total		197	\$50,463,015.89	100%	1	\$296,301.39		0
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
Total		7	\$1,455,509.00	100%	0	\$0.00		0
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	1	\$328,470.00	NA	0
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0
Total		190	\$49,487,014.71	100%	1	\$328,470.00		0
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0
Total		81	\$20,183,771.67	100%	0	\$0.00		0
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0
	Unavailable	28	\$8,707,956.00	58.15%	1	\$263,627.76	NA	0
Total		52	\$14,975,210.00	100%	1	\$263,627.76		0
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0
Total		5	\$1,141,540.00	100%	0	\$0.00		0
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0
Total		61	\$15,238,491.62	100%	0	\$0.00		0
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0
Total		12	\$1,937,021.99	100%	0	\$0.00		0
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	2	\$123,674.68	NA	0

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		Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0
Total			274	\$14,902,793.79	100%	2	\$123,674.68		0
31409U7J8		BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	1	\$91,807.66	NA	0
		Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0
Total			251	\$23,022,848.02	100%	1	\$91,807.66		0
31409U7K5		BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
Total			220	\$29,021,982.87	100%	0	\$0.00		0
31409U7L3		BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0
Total			63	\$13,817,910.26	100%	0	\$0.00		0
31409U7M1		BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0
Total			70	\$11,350,198.46	100%	0	\$0.00		0
31409UA21		GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
Total			166	\$17,808,188.38	100%	0	\$0.00		0
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
Total			53	\$12,630,084.88	100%	0	\$0.00		0
31409UA47		GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
		Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
Total			44	\$10,595,095.44	100%	0	\$0.00		0
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
Total			202	\$44,583,696.73	100%	0	\$0.00		0
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
Total			238	\$44,538,136.99	100%	0	\$0.00		0
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0

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		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
Total			11	\$1,172,114.39	100%	0	\$0.00		0
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0
Total			243	\$46,026,359.40	100%	0	\$0.00		0
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
Total			177	\$31,495,295.32	100%	0	\$0.00		0
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
Total			6	\$366,350.44	100%	0	\$0.00		0
31409UAC9		CHASE HOME FINANCE, LLC	9	\$1,245,401.19	100%	0	\$0.00	NA	0
Total			9	\$1,245,401.19	100%	0	\$0.00		0
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0
Total			21	\$2,700,476.10	100%	0	\$0.00		0
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
Total			138	\$27,827,539.68	100%	0	\$0.00		0
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
Total			102	\$15,029,814.00	100%	0	\$0.00		0
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
Total			24	\$5,499,639.89	100%	0	\$0.00		0
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
Total			12	\$2,588,672.71	100%	0	\$0.00		0
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0

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		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
Total			6	\$1,514,291.11	100%	0	\$0.00		0
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0
Total			40	\$10,009,400.89	100%	0	\$0.00		0
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
Total			87	\$11,641,977.16	100%	0	\$0.00		0
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
Total			29	\$4,365,495.81	100%	0	\$0.00		0
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
Total			74	\$10,144,287.72	100%	0	\$0.00		0
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
Total			115	\$25,035,381.45	100%	0	\$0.00		0
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
Total			136	\$26,204,586.43	100%	0	\$0.00		0
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
Total			224	\$49,081,916.18	100%	0	\$0.00		0
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
Total			263	\$37,881,100.02	100%	0	\$0.00		0
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0

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Total			86	\$22,466,235.34	100%	0	\$0.00		0
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
Total			71	\$20,065,254.94	100%	0	\$0.00		0
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
Total			258	\$46,604,767.47	100%	0	\$0.00		0
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
Total			212	\$30,439,797.56	100%	0	\$0.00		0
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
Total			61	\$8,054,088.27	100%	0	\$0.00		0
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
Total			198	\$45,234,999.69	100%	0	\$0.00		0
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
Total			61	\$14,371,346.73	100%	0	\$0.00		0
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
Total			43	\$10,062,842.22	100%	0	\$0.00		0
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
Total			83	\$13,435,278.95	100%	0	\$0.00		0
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
Total			262	\$47,349,663.53	100%	0	\$0.00		0

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31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
Total		89	\$12,113,697.12	100%	0	\$0.00		0
31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
Total		60	\$12,330,165.70	100%	0	\$0.00		0
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
Total		26	\$2,341,749.00	100%	0	\$0.00		0
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
Total		20	\$4,461,664.00	100%	0	\$0.00		0
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
Total		22	\$6,405,065.22	100%	0	\$0.00		0
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
Total		11	\$3,173,223.43	100%	0	\$0.00		0
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
Total		21	\$1,893,031.76	100%	0	\$0.00		0
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
Total		18	\$3,455,496.51	100%	0	\$0.00		0
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
Total		10	\$1,591,891.98	100%	0	\$0.00		0
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
Total		11	\$1,980,006.60	100%	0	\$0.00		0

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31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
Total		9	\$2,460,266.55	100%	0	\$0.00		0
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
Total		8	\$1,682,282.18	100%	0	\$0.00		0
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
Total		11	\$1,208,539.42	100%	0	\$0.00		0
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
Total		24	\$5,448,161.43	100%	0	\$0.00		0
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
Total		18	\$3,454,106.22	100%	0	\$0.00		0
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0
Total		26	\$4,341,002.50	100%	0	\$0.00		0
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
Total		37	\$6,352,143.90	100%	0	\$0.00		0
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
Total		23	\$5,610,892.13	100%	0	\$0.00		0
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
Total		48	\$11,849,616.55	100%	0	\$0.00		0
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
Total		974	\$204,076,115.58	100%	0	\$0.00		0
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
Total		536	\$101,388,089.80	100%	0	\$0.00		0
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
Total		149	\$28,323,440.75	100%	0	\$0.00		0

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31409UFD2	Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0
Total		29	\$6,351,494.45	100%	0	\$0.00		0
31409UFE0	Unavailable	16	\$3,321,670.48	100%	0	\$0.00	NA	0
Total		16	\$3,321,670.48	100%	0	\$0.00		0
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
Total		32	\$6,703,576.34	100%	0	\$0.00		0
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
Total		338	\$86,783,099.09	100%	0	\$0.00		0
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
Total		444	\$109,709,903.85	100%	0	\$0.00		0
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
Total		99	\$25,942,200.80	100%	0	\$0.00		0
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
Total		114	\$21,831,853.50	100%	0	\$0.00		0
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
Total		66	\$12,888,100.40	100%	0	\$0.00		0
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
Total		59	\$10,305,319.29	100%	0	\$0.00		0
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
Total		151	\$20,941,151.84	100%	0	\$0.00		0
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
Total		21	\$1,430,350.36	100%	0	\$0.00		0
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
Total		88	\$5,973,082.29	100%	0	\$0.00		0
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0

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Total			18	\$1,183,048.67	100%	0	\$0.00		0
31409UFS9	INDYMAC BANK, FSB		3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable		45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
Total			48	\$4,707,549.65	100%	0	\$0.00		0
31409UFT7	INDYMAC BANK, FSB		1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable		51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
Total			52	\$5,158,480.95	100%	0	\$0.00		0
31409UFU4	INDYMAC BANK, FSB		3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable		39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
Total			42	\$12,217,378.17	100%	0	\$0.00		0
31409UFW0	INDYMAC BANK, FSB		2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable		46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
Total			48	\$10,480,274.61	100%	0	\$0.00		0
31409UFX8	INDYMAC BANK, FSB		2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable		58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
Total			60	\$10,283,436.68	100%	0	\$0.00		0
31409UFY6	INDYMAC BANK, FSB		1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable		34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
Total			35	\$4,350,069.30	100%	0	\$0.00		0
31409UFZ3	INDYMAC BANK, FSB		1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable		13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
Total			14	\$2,124,487.40	100%	0	\$0.00		0
31409UR31	CITIMORTGAGE, INC.		26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable		32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
Total			58	\$12,498,888.75	100%	0	\$0.00		0
31409UR49	CITIMORTGAGE, INC.		7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable		40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
Total			47	\$10,917,974.91	100%	0	\$0.00		0
31409UR56	CITIMORTGAGE, INC.		22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable		26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
Total			48	\$10,356,763.03	100%	0	\$0.00		0
31409URU1	CITIMORTGAGE, INC.		22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable		32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
Total			54	\$10,282,114.25	100%	0	\$0.00		0

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31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	1	\$83,939.08	NA	0
Total		34	\$7,384,911.36	100%	1	\$83,939.08		0
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0
Total		159	\$38,185,090.17	100%	0	\$0.00		0
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
Total		84	\$21,545,118.94	100%	0	\$0.00		0
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0
Total		237	\$58,895,683.70	100%	0	\$0.00		0
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
Total		52	\$9,591,289.03	100%	0	\$0.00		0
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
Total		30	\$7,232,159.22	100%	0	\$0.00		0
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0
Total		81	\$13,120,762.44	100%	0	\$0.00		0
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0
Total		68	\$10,775,490.97	100%	0	\$0.00		0
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0
Total		64	\$9,127,627.77	100%	0	\$0.00		0
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0
Total		8	\$1,366,289.59	100%	0	\$0.00		0
31409USG1	Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0
Total		23	\$2,849,752.53	100%	0	\$0.00		0
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0
Total		48	\$10,242,415.84	100%	0	\$0.00		0
31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0
Total		70	\$17,558,726.39	100%	0	\$0.00		0
31409USM8	Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0

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Total			69	\$17,105,401.67	100%	0	\$0.00		0
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0
Total			71	\$18,150,543.07	100%	0	\$0.00		0
31409USP1	Unavailable		232	\$55,748,899.01	100%	2	\$662,730.69	NA	0
Total			232	\$55,748,899.01	100%	2	\$662,730.69		0
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0
Total			49	\$8,906,612.05	100%	0	\$0.00		0
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0
Total			114	\$22,657,274.56	100%	0	\$0.00		0
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
Total			42	\$9,257,859.86	100%	0	\$0.00		0
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
Total			44	\$9,311,389.36	100%	0	\$0.00		0
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
Total			48	\$10,631,882.44	100%	0	\$0.00		0
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
Total			52	\$11,390,366.35	100%	0	\$0.00		0
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
	Unavailable		192	\$43,753,625.99	90.1%	2	\$583,794.15	NA	1
Total			215	\$48,562,928.27	100%	2	\$583,794.15		1
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0
Total			14	\$3,172,227.69	100%	0	\$0.00		0
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0
Total			25	\$3,356,424.86	100%	0	\$0.00		0
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0
Total			7	\$1,051,082.40	100%	0	\$0.00		0
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0
Total			17	\$2,400,509.05	100%	0	\$0.00		0

31409UXZ3	Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	0
Total		4	\$460,161.82	100%	0	\$0.00		0
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0
Total		20	\$2,070,139.04	100%	0	\$0.00		0
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
Total		7	\$1,413,263.33	100%	0	\$0.00		0
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
Total		11	\$1,650,728.48	100%	0	\$0.00		0
31409UY58	Unavailable	41	\$3,967,779.48	100%	1	\$98,547.88	NA	0
Total		41	\$3,967,779.48	100%	1	\$98,547.88		0
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
	Unavailable	52	\$6,983,784.35	98.88%	2	\$265,038.43	NA	0
Total		53	\$7,062,634.35	100%	2	\$265,038.43		0
31409UY74	IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
Total		22	\$3,483,689.69	100%	0	\$0.00		0
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
Total		35	\$5,992,565.40	100%	0	\$0.00		0
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
Total		24	\$4,162,344.63	100%	0	\$0.00		0
31409UYX7	Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
Total		6	\$496,505.37	100%	0	\$0.00		0
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
Total		2	\$232,657.14	100%	0	\$0.00		0
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
Total		103	\$10,686,494.68	100%	0	\$0.00		0

31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
Total		12	\$1,680,682.37	100%	0	\$0.00		0
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
Total		29	\$5,741,943.00	100%	0	\$0.00		0
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
Total		58	\$11,240,380.00	100%	0	\$0.00		0
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,028,500.00	100%	0	\$0.00		0
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
Total		32	\$5,201,664.76	100%	0	\$0.00		0
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
Total		29	\$5,351,978.30	100%	0	\$0.00		0
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
Total		9	\$1,903,310.00	100%	0	\$0.00		0
31409UZH1	Unavailable	9	\$2,015,550.00	100%	1	\$226,450.00	NA	1
Total		9	\$2,015,550.00	100%	1	\$226,450.00		1
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
Total		61	\$5,474,011.45	100%	0	\$0.00		0
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0
	Unavailable	684	\$158,857,385.90	90.23%	8	\$1,624,394.13	NA	0
Total		763	\$176,052,473.58	100%	8	\$1,624,394.13		0
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	1	\$111,812.51	NA	0
	Unavailable	370	\$47,820,158.68	89.29%	1	\$126,906.93	NA	0

Total			414	\$53,554,576.67	100%	2	\$238,719.44		0
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	
Total		164	\$11,740,918.27	100%	0	\$0.00		0	
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0	
	Unavailable	195	\$19,406,457.12	85.61%	1	\$105,664.69	NA	0	
Total		228	\$22,668,833.61	100%	2	\$189,954.72		0	
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	
	Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	
Total		28	\$9,223,162.98	100%	0	\$0.00		0	
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0	
	Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0	
Total		113	\$25,543,442.98	100%	5	\$896,763.10		0	
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	
	Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	
Total		84	\$10,867,339.09	100%	0	\$0.00		0	
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	
Total		63	\$3,696,510.59	100%	0	\$0.00		0	
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0	
Total		51	\$4,938,449.24	100%	1	\$102,083.08		0	
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	
Total		43	\$5,044,133.68	100%	0	\$0.00		0	
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	
Total		122	\$24,533,462.50	100%	0	\$0.00		0	

31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	3	\$414,709.20	NA	0
Total			604	\$120,579,632.67	100%	3	\$414,709.20		0
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0
Total			43	\$2,949,899.37	100%	0	\$0.00		0
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
Total			47	\$4,610,110.00	100%	0	\$0.00		0
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
Total			87	\$11,463,288.14	100%	0	\$0.00		0
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
Total			60	\$13,010,155.37	100%	0	\$0.00		0
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
Total			41	\$10,539,328.77	100%	0	\$0.00		0
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
Total			105	\$25,386,555.27	100%	0	\$0.00		0
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
Total			39	\$2,614,657.00	100%	0	\$0.00		0
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
Total			22	\$2,159,811.74	100%	0	\$0.00		0
31409V2Y8			28	\$3,641,452.23	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			28	\$3,641,452.23	100%	0	\$0.00		0
31409V2Z5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,724,773.31	100%	0	\$0.00	NA	0
Total			16	\$3,724,773.31	100%	0	\$0.00		0
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
Total			20	\$4,402,650.35	100%	0	\$0.00		0
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
Total			20	\$3,188,090.50	100%	0	\$0.00		0
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
Total			26	\$5,467,556.95	100%	0	\$0.00		0
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
Total			76	\$11,213,696.51	100%	0	\$0.00		0
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
Total			23	\$1,634,483.99	100%	0	\$0.00		0
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
Total			6	\$1,365,844.03	100%	0	\$0.00		0
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
Total			16	\$2,751,166.61	100%	0	\$0.00		0
31409V3J0		EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0

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Total			9	\$2,518,322.25	100%	0	\$0.00		0
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
Total			56	\$12,461,364.55	100%	0	\$0.00		0
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	1	\$292,000.00	NA	0
Total			172	\$35,966,020.75	100%	1	\$292,000.00		0
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	2	\$279,022.99	NA	0
Total			123	\$24,158,906.62	100%	2	\$279,022.99		0
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	1	\$353,588.51	NA	0
Total			39	\$7,557,335.72	100%	1	\$353,588.51		0
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
Total			10	\$1,717,601.24	100%	0	\$0.00		0
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
Total			13	\$1,654,664.84	100%	0	\$0.00		0
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
Total			32	\$3,990,642.91	100%	0	\$0.00		0
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
Total			15	\$1,350,397.31	100%	0	\$0.00		0
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
Total			19	\$4,647,091.55	100%	0	\$0.00		0
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
Total			194	\$36,279,928.18	100%	0	\$0.00		0
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	3	\$447,261.53	NA	0
Total			338	\$60,325,297.75	100%	3	\$447,261.53		0
31409V3W1			467	\$74,334,212.73	100%	4	\$637,830.43	NA	1

		EMC MORTGAGE CORPORATION							
Total			467	\$74,334,212.73	100%	4	\$637,830.43		1
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	2	\$596,291.57	NA	0
Total			166	\$24,848,744.69	100%	2	\$596,291.57		0
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	1	\$116,658.86	NA	0
Total			103	\$14,775,359.17	100%	1	\$116,658.86		0
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	2	\$367,407.05	NA	0
Total			106	\$16,751,261.81	100%	2	\$367,407.05		0
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0
Total			69	\$9,023,489.51	100%	0	\$0.00		0
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0
Total			104	\$15,862,338.89	100%	0	\$0.00		0
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	1	\$47,129.60	NA	0
Total			79	\$9,637,409.75	100%	1	\$47,129.60		0
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0
Total			12	\$2,625,781.02	100%	0	\$0.00		0
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0
Total			13	\$2,613,201.98	100%	0	\$0.00		0
31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0
Total			31	\$5,394,627.13	100%	0	\$0.00		0
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,341.00	100%	0	\$0.00		0
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0
Total			17	\$1,428,584.93	100%	0	\$0.00		0

31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0
Total		27	\$2,310,716.21	100%	0	\$0.00		0
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0
Total		24	\$2,031,190.42	100%	0	\$0.00		0
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
Total		9	\$1,016,935.55	100%	0	\$0.00		0
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
Total		19	\$2,546,409.91	100%	0	\$0.00		0
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
Total		32	\$4,290,040.20	100%	0	\$0.00		0
31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
Total		27	\$3,604,332.19	100%	0	\$0.00		0
31409V5Q2	DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
Total		15	\$4,121,782.84	100%	0	\$0.00		0
31409V5R0	DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
Total		77	\$20,387,547.31	100%	0	\$0.00		0
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
Total		70	\$18,271,831.28	100%	0	\$0.00		0
31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
Total		61	\$15,392,009.52	100%	0	\$0.00		0
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
Total		7	\$1,915,358.81	100%	0	\$0.00		0
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0

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Total			18	\$4,553,285.80	100%	0	\$0.00		0
31409V5W9		DLJ MORTGAGE CAPITAL INC.	13	\$3,042,210.53	100%	0	\$0.00	NA	0
Total			13	\$3,042,210.53	100%	0	\$0.00		0
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
Total			18	\$5,101,046.45	100%	0	\$0.00		0
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0
Total			22	\$6,114,535.79	100%	0	\$0.00		0
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
Total			21	\$5,767,685.77	100%	0	\$0.00		0
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0
Total			2	\$721,802.65	100%	0	\$0.00		0
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
Total			18	\$6,361,599.78	100%	0	\$0.00		0
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
Total			29	\$10,190,883.65	100%	0	\$0.00		0
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
Total			6	\$2,001,759.26	100%	0	\$0.00		0
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
Total			181	\$46,807,714.40	100%	0	\$0.00		0
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
Total			103	\$5,495,610.69	100%	0	\$0.00		0
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
Total			48	\$4,378,124.59	100%	0	\$0.00		0

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31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
Total		33	\$4,299,900.23	100%	0	\$0.00		0
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
Total		18	\$4,508,206.48	100%	0	\$0.00		0
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0
Total		28	\$6,877,480.98	100%	0	\$0.00		0
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
Total		287	\$44,287,200.94	100%	0	\$0.00		0
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	1	\$229,627.16	NA	0
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
Total		24	\$5,875,130.00	100%	1	\$229,627.16		0
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	2	\$406,906.94	NA	0
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
Total		97	\$25,312,357.00	100%	2	\$406,906.94		0
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0
Total		10	\$1,958,520.00	100%	0	\$0.00		0
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
Total		61	\$15,635,064.51	100%	0	\$0.00		0
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0
Total		144	\$33,939,440.54	100%	0	\$0.00		0
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	2	\$317,344.97	NA	0
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0
Total		280	\$61,635,189.68	100%	2	\$317,344.97		0
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	1	\$176,379.39	NA	0
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0
Total		17	\$3,442,326.56	100%	1	\$176,379.39		0
31409VBH5	CHASE HOME	1	\$97,753.87	9.61%	0	\$0.00	NA	0

		FINANCE							
		Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0
Total			11	\$1,017,061.72	100%	0	\$0.00		0
31409VBJ1		CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0
		Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0
Total			9	\$1,204,277.89	100%	0	\$0.00		0
31409VBK8		CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0
		Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0
Total			18	\$1,412,009.22	100%	0	\$0.00		0
31409VBL6		CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0
		Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0
Total			7	\$1,489,834.13	100%	0	\$0.00		0
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0
Total			22	\$2,909,649.87	100%	0	\$0.00		0
31409VBN2		INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0
Total			13	\$1,423,460.00	100%	0	\$0.00		0
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,192,300.00	100%	0	\$0.00		0
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
Total			11	\$1,619,791.64	100%	0	\$0.00		0
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
Total			8	\$1,156,725.00	100%	0	\$0.00		0
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,512,800.25	100%	0	\$0.00		0
31409VCM3		CHEVY CHASE BANK FSB	3	\$1,195,375.92	100%	0	\$0.00	NA	0

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Total			3	\$1,195,375.92	100%	0	\$0.00		0
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0
Total			20	\$6,532,433.34	100%	0	\$0.00		0
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
Total			48	\$12,908,474.12	100%	0	\$0.00		0
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0
Total			7	\$1,766,296.54	100%	0	\$0.00		0
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
Total			11	\$1,131,663.35	100%	0	\$0.00		0
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
Total			31	\$2,000,961.25	100%	0	\$0.00		0
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
Total			24	\$1,558,443.76	100%	0	\$0.00		0
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
Total			28	\$3,644,381.83	100%	0	\$0.00		0
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
Total			12	\$2,113,555.80	100%	0	\$0.00		0
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
Total			93	\$16,801,897.18	100%	0	\$0.00		0
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0

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Total			89	\$14,696,865.95	100%	0	\$0.00		0
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
Total			12	\$1,665,009.56	100%	0	\$0.00		0
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
Total			4	\$655,067.96	100%	0	\$0.00		0
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
Total			58	\$11,857,644.68	100%	0	\$0.00		0
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
Total			65	\$11,372,985.04	100%	0	\$0.00		0
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
Total			42	\$7,479,598.04	100%	0	\$0.00		0
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
Total			49	\$7,739,273.71	100%	0	\$0.00		0
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
Total			6	\$1,209,855.35	100%	0	\$0.00		0
31409VEL3		CHASE HOME FINANCE, LLC	6	\$1,001,891.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,891.00	100%	0	\$0.00		0
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
Total			37	\$5,138,961.72	100%	0	\$0.00		0
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	1	\$149,604.85	NA	0
Total			9	\$1,803,892.43	100%	1	\$149,604.85		0

31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
Total			19	\$3,019,300.92	100%	0	\$0.00		0
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
Total			12	\$1,183,270.72	100%	0	\$0.00		0
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
Total			9	\$1,034,990.69	100%	0	\$0.00		0
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0
Total			18	\$3,659,713.11	100%	0	\$0.00		0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
Total			24	\$4,399,085.70	100%	0	\$0.00		0
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
Total			11	\$1,989,091.43	100%	0	\$0.00		0
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
Total			26	\$1,502,410.11	100%	0	\$0.00		0
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
Total			18	\$4,129,106.89	100%	0	\$0.00		0
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
Total			80	\$17,999,962.71	100%	0	\$0.00		0
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0

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Total			27	\$5,798,414.67	100%	0	\$0.00		0
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
Total			46	\$9,896,000.29	100%	0	\$0.00		0
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
Total			24	\$4,792,581.24	100%	0	\$0.00		0
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0
Total			15	\$2,496,144.86	100%	0	\$0.00		0
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
Total			23	\$3,562,709.30	100%	0	\$0.00		0
31409VFD0		Unavailable	20	\$3,241,328.54	100%	1	\$391,116.11	NA	0
Total			20	\$3,241,328.54	100%	1	\$391,116.11		0
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
Total			11	\$1,924,052.18	100%	0	\$0.00		0
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
Total			6	\$1,009,695.00	100%	0	\$0.00		0
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
Total			7	\$1,002,269.00	100%	0	\$0.00		0
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0
Total			7	\$1,001,400.00	100%	0	\$0.00		0
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
Total			5	\$1,124,600.00	100%	0	\$0.00		0

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31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
Total		4	\$1,228,857.21	100%	0	\$0.00		0
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
Total		24	\$5,049,293.79	100%	0	\$0.00		0
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
	Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
Total		10	\$1,427,550.09	100%	0	\$0.00		0
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
Total		69	\$14,423,531.43	100%	0	\$0.00		0
31409VK28	CHASE HOME FINANCE, LLC	11	\$1,814,823.61	100%	0	\$0.00	NA	0
Total		11	\$1,814,823.61	100%	0	\$0.00		0
31409VK36	AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
Total		29	\$4,387,870.46	100%	0	\$0.00		0
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
Total		31	\$7,016,140.23	100%	0	\$0.00		0
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
Total		84	\$20,196,910.18	100%	1	\$246,118.32		0
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
Total		31	\$3,167,622.61	100%	0	\$0.00		0
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
Total		31	\$2,552,201.02	100%	0	\$0.00		0

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31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
Total		34	\$6,154,063.56	100%	0	\$0.00		0
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
Total		35	\$6,700,071.62	100%	0	\$0.00		0
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
Total		81	\$5,675,745.19	100%	0	\$0.00		0
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
Total		174	\$9,725,501.27	100%	0	\$0.00		0
31409VKW2	Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
Total		214	\$8,646,289.46	100%	0	\$0.00		0
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
Total		19	\$916,807.91	100%	0	\$0.00		0
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
Total		23	\$1,200,280.36	100%	0	\$0.00		0
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
Total		19	\$992,376.31	100%	0	\$0.00		0
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0
Total		10	\$1,011,542.49	100%	0	\$0.00		0
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
Total		20	\$2,958,403.00	100%	0	\$0.00		0
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
Total		15	\$2,155,188.00	100%	0	\$0.00		0
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
Total		55	\$9,830,984.61	100%	0	\$0.00		0
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0
Total		272	\$45,696,544.33	100%	0	\$0.00		0

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31409VLC5	Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0
Total		57	\$7,848,412.05	100%	0	\$0.00		0
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
Total		45	\$5,477,501.58	100%	0	\$0.00		0
31409VLE1	Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0
Total		42	\$4,082,076.91	100%	0	\$0.00		0
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
Total		13	\$2,407,037.83	100%	0	\$0.00		0
31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
Total		15	\$1,178,975.69	100%	0	\$0.00		0
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
Total		18	\$2,093,181.17	100%	0	\$0.00		0
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
Total		27	\$1,596,021.20	100%	0	\$0.00		0
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
Total		26	\$2,188,871.35	100%	0	\$0.00		0
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
Total		11	\$1,025,443.64	100%	0	\$0.00		0
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
Total		8	\$1,023,207.72	100%	0	\$0.00		0
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
Total		8	\$1,376,473.44	100%	0	\$0.00		0

31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
Total			64	\$13,005,334.86	100%	0	\$0.00		0
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
Total			17	\$2,186,408.41	100%	0	\$0.00		0
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0
Total			12	\$1,828,062.43	100%	0	\$0.00		0
31409VM42		CHASE HOME FINANCE	13	\$2,985,539.39	100%	0	\$0.00	NA	0
Total			13	\$2,985,539.39	100%	0	\$0.00		0
31409VM59		CHASE HOME FINANCE	14	\$2,582,303.52	100%	0	\$0.00	NA	0
Total			14	\$2,582,303.52	100%	0	\$0.00		0
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	2	\$654,066.74	NA	0
Total			435	\$93,138,817.25	100%	2	\$654,066.74		0
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0
Total			11	\$1,941,948.83	100%	0	\$0.00		0
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0
Total			9	\$1,157,815.00	100%	0	\$0.00		0
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0
Total			14	\$1,637,841.48	100%	0	\$0.00		0
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0
Total			33	\$2,296,612.25	100%	0	\$0.00		0
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0
Total			48	\$4,771,652.53	100%	0	\$0.00		0
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0
Total			31	\$2,419,485.01	100%	0	\$0.00		0

31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0
Total		14	\$1,580,290.53	100%	0	\$0.00		0
31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0
Total		33	\$4,382,150.97	100%	0	\$0.00		0
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0
Total		90	\$11,809,873.31	100%	0	\$0.00		0
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0
Total		95	\$20,656,870.61	100%	0	\$0.00		0
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0
Total		87	\$16,946,869.98	100%	0	\$0.00		0
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
Total		20	\$2,791,246.01	100%	0	\$0.00		0
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
Total		40	\$9,412,643.99	100%	0	\$0.00		0
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
Total		22	\$3,906,246.42	100%	0	\$0.00		0
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
Total		24	\$4,428,179.03	100%	0	\$0.00		0
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
Total		20	\$4,668,092.06	100%	0	\$0.00		0
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
Total		160	\$38,294,161.22	100%	0	\$0.00		0
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0

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Total			146	\$35,320,833.90	100%	0	\$0.00		0
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
Total			14	\$2,756,311.04	100%	0	\$0.00		0
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0
Total			21	\$5,125,292.88	100%	0	\$0.00		0
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
Total			10	\$1,744,784.08	100%	0	\$0.00		0
31409VPL1		GOLDMAN SACHS MORTGAGE COMPANY	4	\$778,048.67	100%	0	\$0.00	NA	0
Total			4	\$778,048.67	100%	0	\$0.00		0
31409VPM9		GOLDMAN SACHS MORTGAGE COMPANY	2	\$542,706.96	100%	0	\$0.00	NA	0
Total			2	\$542,706.96	100%	0	\$0.00		0
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0
Total			93	\$10,598,528.66	100%	0	\$0.00		0
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
Total			36	\$5,821,023.30	100%	0	\$0.00		0
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0
Total			350	\$97,926,394.32	100%	0	\$0.00		0
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
Total			114	\$29,436,676.46	100%	0	\$0.00		0
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
Total			28	\$5,416,165.75	100%	0	\$0.00		0
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0
Total			134	\$15,714,684.98	100%	0	\$0.00		0
31409VPU1			59	\$9,588,384.54	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			59	\$9,588,384.54	100%	0	\$0.00		0
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
Total			383	\$106,721,522.31	100%	0	\$0.00		0
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
Total			49	\$6,085,572.78	100%	0	\$0.00		0
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0
Total			285	\$80,556,801.54	100%	0	\$0.00		0
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0
Total			76	\$14,515,068.31	100%	0	\$0.00		0
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
Total			19	\$4,342,026.08	100%	0	\$0.00		0
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0
Total			14	\$2,100,539.98	100%	0	\$0.00		0
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0
Total			40	\$2,999,588.78	100%	0	\$0.00		0
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0
Total			4	\$696,308.55	100%	0	\$0.00		0
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0
Total			13	\$2,317,586.54	100%	0	\$0.00		0
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0
Total			66	\$9,598,390.46	100%	0	\$0.00		0
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0
Total			178	\$30,184,694.79	100%	0	\$0.00		0
31409VR39		CHASE HOME	2,455	\$434,049,630.85	41.34%	1	\$95,290.88	NA	0

		FINANCE, LLC							
		Unavailable	2,897	\$616,005,877.50	58.66%	3	\$459,897.60	NA	0
Total			5,352	\$1,050,055,508.35	100%	4	\$555,188.48		0
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
Total			201	\$40,739,912.97	100%	0	\$0.00		0
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0
Total			378	\$79,246,246.91	100%	0	\$0.00		0
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0
Total			73	\$15,188,115.31	100%	0	\$0.00		0
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
Total			9	\$1,929,745.55	100%	0	\$0.00		0
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0
Total			57	\$14,603,792.01	100%	0	\$0.00		0
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0
Total			17	\$4,449,425.44	100%	0	\$0.00		0
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
Total			20	\$4,583,746.93	100%	0	\$0.00		0
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
Total			38	\$7,485,079.22	100%	0	\$0.00		0
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
Total			18	\$7,185,658.42	100%	0	\$0.00		0
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	1	\$378,237.82	NA	0

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Total			132	\$52,654,258.77	100%	1	\$378,237.82		0
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
Total			43	\$16,931,586.70	100%	0	\$0.00		0
31409VSH7		GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,249,434.93	100%	0	\$0.00	NA	0
Total			3	\$1,249,434.93	100%	0	\$0.00		0
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
Total			16	\$4,100,027.54	100%	0	\$0.00		0
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
Total			98	\$23,578,223.50	100%	0	\$0.00		0
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
Total			164	\$34,461,347.64	100%	0	\$0.00		0
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
Total			28	\$5,727,781.55	100%	0	\$0.00		0
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
Total			12	\$780,575.54	100%	0	\$0.00		0
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
Total			6	\$1,001,050.00	100%	0	\$0.00		0
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
Total			8	\$999,950.00	100%	0	\$0.00		0
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
Total			3	\$1,001,650.00	100%	0	\$0.00		0
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
Total			207	\$21,121,677.50	100%	0	\$0.00		0

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31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
Total		46	\$9,772,852.72	100%	0	\$0.00		0
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
Total		19	\$1,776,731.28	100%	0	\$0.00		0
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
Total		122	\$16,912,389.27	100%	0	\$0.00		0
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
Total		54	\$13,623,530.38	100%	0	\$0.00		0
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0
Total		92	\$15,074,055.68	100%	0	\$0.00		0
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
Total		18	\$2,575,312.01	100%	0	\$0.00		0
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
Total		5	\$838,065.62	100%	0	\$0.00		0
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
Total		28	\$4,903,923.20	100%	0	\$0.00		0
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
Total		77	\$18,437,098.08	100%	0	\$0.00		0
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
Total		14	\$3,084,775.09	100%	0	\$0.00		0
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	2	\$196,245.35	NA	0

Total			404	\$94,474,857.81	100%	2	\$196,245.35		0
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
Total			14	\$2,620,782.97	100%	0	\$0.00		0
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
Total			15	\$1,058,546.17	100%	0	\$0.00		0
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
Total			4	\$1,110,424.45	100%	0	\$0.00		0
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0
Total			8	\$1,338,580.26	100%	0	\$0.00		0
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
		Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
Total			83	\$18,123,190.22	100%	1	\$209,058.84		0
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	1	\$176,578.10	NA	0
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
Total			253	\$58,555,848.28	100%	1	\$176,578.10		0
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
Total			96	\$12,657,281.77	100%	0	\$0.00		0
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	2	\$531,957.69	NA	0
Total			178	\$35,985,106.50	100%	2	\$531,957.69		0
31409VZB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,164,970.36	100%	0	\$0.00	NA	0
Total			29	\$6,164,970.36	100%	0	\$0.00		0

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31409VZK2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0
Total			6	\$1,404,677.52	100%	0	\$0.00		0
31409VZM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0
Total			9	\$1,506,389.79	100%	0	\$0.00		0
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
Total			3	\$921,773.43	100%	0	\$0.00		0
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
Total			49	\$13,216,438.93	100%	0	\$0.00		0
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
Total			62	\$8,930,596.16	100%	0	\$0.00		0
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0
Total			73	\$6,443,055.03	100%	0	\$0.00		0
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00		0
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	1	\$358,685.79		0
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0

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		Unavailable	527	\$113,075,988.20	89.11%	6	\$1,520,608.31	NA	0
Total			593	\$126,900,017.02	100%	6	\$1,520,608.31		0
31409WB26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,973,977.30	100%	0	\$0.00	NA	0
Total			7	\$1,973,977.30	100%	0	\$0.00		0
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00		0
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00		0
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	2	\$579,302.66	NA	0
Total			22	\$5,531,140.70	100%	2	\$579,302.66		0
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00		0
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
Total			9	\$1,910,707.34	100%	0	\$0.00		0
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
Total			13	\$1,587,136.88	100%	0	\$0.00		0
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
Total			14	\$3,022,432.79	100%	0	\$0.00		0
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
Total			21	\$3,642,359.51	100%	0	\$0.00		0

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31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
Total			21	\$5,030,805.15	100%	0	\$0.00		0
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	1	\$99,873.23	NA	0
Total			29	\$6,241,145.63	100%	1	\$99,873.23		0
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
Total			25	\$4,999,876.24	100%	0	\$0.00		0
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
Total			24	\$5,434,569.04	100%	0	\$0.00		0
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
Total			7	\$1,547,076.74	100%	0	\$0.00		0
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
Total			11	\$1,693,656.37	100%	0	\$0.00		0
31409WBK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,187,334.89	100%	0	\$0.00	NA	0
Total			7	\$1,187,334.89	100%	0	\$0.00		0
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0
Total			22	\$4,046,095.73	100%	0	\$0.00		0
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
Total			29	\$4,423,875.81	100%	0	\$0.00		0
31409WBN0			11	\$947,876.08	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			11	\$947,876.08	100%	0	\$0.00		0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
Total			19	\$2,747,292.31	100%	0	\$0.00		0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
Total			16	\$1,106,517.66	100%	0	\$0.00		0
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
Total			16	\$1,593,856.81	100%	0	\$0.00		0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
Total			22	\$2,991,861.19	100%	0	\$0.00		0
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
Total			9	\$1,117,361.12	100%	0	\$0.00		0
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
Total			23	\$2,941,441.67	100%	0	\$0.00		0
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0
Total			10	\$2,403,708.28	100%	0	\$0.00		0
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0
Total			29	\$6,845,305.77	100%	0	\$0.00		0
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL	24	\$6,318,795.66	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			24	\$6,318,795.66	100%	0	\$0.00		0
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0
Total			98	\$17,711,026.27	100%	0	\$0.00		0
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	5	\$722,316.35	NA	0
Total			269	\$51,590,676.91	100%	5	\$722,316.35		0
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0
Total			63	\$15,768,391.50	100%	0	\$0.00		0
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0
Total			127	\$28,091,499.10	100%	0	\$0.00		0
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	4	\$1,257,972.54	NA	0
Total			221	\$50,519,115.37	100%	4	\$1,257,972.54		0
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0
Total			61	\$15,555,570.32	100%	0	\$0.00		0
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	2	\$516,489.00	NA	0
Total			201	\$41,113,081.66	100%	2	\$516,489.00		0
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	2	\$567,109.62	NA	0
Total			728	\$169,141,203.57	100%	2	\$567,109.62		0
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
Total			62	\$13,154,859.09	100%	0	\$0.00		0

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31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0
Total			204	\$51,549,808.39	100%	0	\$0.00		0
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
Total			61	\$11,017,690.56	100%	0	\$0.00		0
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	4	\$1,038,939.60	NA	1
Total			328	\$71,410,233.68	100%	4	\$1,038,939.60		1
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	2	\$701,399.29	NA	0
Total			80	\$23,675,815.00	100%	2	\$701,399.29		0
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
Total			167	\$25,020,445.29	100%	0	\$0.00		0
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0
Total			22	\$3,401,872.34	100%	0	\$0.00		0
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0

	HOMEANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
Total		116	\$18,037,598.98	100%	0	\$0.00		0
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	1	\$35,597.58	NA	0
	HOMEANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
		2	\$374,763.07	1.63%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
Total			238	\$23,027,689.67	100%	1	\$35,597.58		0
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
		Unavailable	51	\$3,706,357.61	77.28%	1	\$75,200.92	NA	0
Total			66	\$4,796,234.66	100%	1	\$75,200.92		0
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
		BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0
Total			590	\$106,446,419.91	100%	0	\$0.00		0
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0
		AMERICAN HOME	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	1	\$116,636.80	NA	0
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0
Total		593	\$121,372,560.27	100%	1	\$116,636.80		0
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	1	\$228,325.93	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	3	\$857,695.87	NA	0
Total		2,260	\$478,457,979.30	100%	4	\$1,086,021.80		0
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
		163	\$34,215,804.19	7.09%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	3	\$876,248.65	NA	1 \$2
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0

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	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	2	\$588,034.38	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	1	\$94,022.84	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	5	\$1,033,387.66	NA	2
Total		2,596	\$482,435,825.85	100%	11	\$2,591,693.53		3
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	1	\$109,714.29	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	1	\$109,714.29		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
		36	\$5,973,126.77	14.14%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	
Total		272	\$42,233,336.38	100%	0	\$0.00		0	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HEMIBANC	2	\$157,184.41	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	1	\$75,477.39	NA	0
Total		775	\$91,116,234.55	100%	1	\$75,477.39		0
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0
Total		88	\$15,336,689.84	100%	0	\$0.00		0
31371MS40	COUNTRYWIDE HOME LOANS, INC.	1	\$349,349.95	8.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,569,277.90	91.08%	0	\$0.00	NA	0
Total		17	\$3,918,627.85	100%	0	\$0.00		0
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
Total		13	\$1,648,749.53	100%	0	\$0.00		0
31371MS65	COUNTRYWIDE HOME LOANS, INC.	2	\$332,182.63	6.17%	0	\$0.00	NA	0
	Unavailable	20	\$5,054,163.80	93.83%	0	\$0.00	NA	0
Total		22	\$5,386,346.43	100%	0	\$0.00		0
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0

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		Unavailable	989	\$128,546,503.49	50.53%	3	\$513,041.18	NA	0
Total			1,994	\$254,308,597.56	100%	3	\$513,041.18		0
31371MSB4		CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
Total			27	\$5,496,630.59	100%	0	\$0.00		0
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
		EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0

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	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	2	\$445,192.81	NA	0
Total		547	\$74,005,752.97	100%	2	\$445,192.81		0
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	1	\$234,078.10	NA	0
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0
		1	\$82,000.00	0.09%	0	\$0.00	NA	0

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		TRUSTMARK NATIONAL BANK								
		Unavailable	397	\$55,118,746.86	58.2%	5	\$911,096.60	NA	1	\$
Total			654	\$94,711,973.44	100%	6	\$1,145,174.70		1	\$
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	
Total			18	\$1,876,728.93	100%	0	\$0.00		0	
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	
Total			279	\$28,893,674.66	100%	0	\$0.00		0	
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	1	\$394,000.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	1	\$193,700.00	NA	1	\$
		Unavailable	930	\$239,009,921.80	85.71%	7	\$2,115,693.04	NA	0	
Total			1,088	\$278,886,822.80	100%	9	\$2,703,393.04		1	\$
31371MSH1			7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	

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		CCO MORTGAGE CORPORATION							
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	2	\$319,499.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	2	\$329,533.92	NA	1
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	1,563	\$385,147,103.06	83.41%	6	\$1,614,615.79	NA	1
Total			1,875	\$461,758,872.26	100%	10	\$2,263,648.71		2
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
Total			214	\$48,505,606.39	100%	0	\$0.00		0
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	4	\$945,855.03	NA	0
Total			487	\$103,828,685.98	100%	4	\$945,855.03		0
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	1	\$213,750.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	4	\$750,699.00	NA	0
Total			231	\$53,814,103.00	100%	5	\$964,449.00		0
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	
Total		665	\$62,347,465.31	100%	0	\$0.00		0	
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	
Total		122	\$16,068,160.81	100%	0	\$0.00		0	
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	
Total		5	\$970,262.97	100%	0	\$0.00		0	
31371MSQ1		4	\$686,113.00	4.8%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
		Unavailable	43	\$11,994,164.51	83.9%	2	\$567,098.67	NA	0
Total			52	\$14,295,077.51	100%	2	\$567,098.67		0
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	1	\$101,493.53	NA	1
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0
Total			28	\$4,876,931.00	100%	1	\$101,493.53		1
31371MSS7		WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0
Total			25	\$5,672,981.56	100%	0	\$0.00		0
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0
Total			230	\$16,717,275.51	100%	0	\$0.00		0
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,314.00	100%	0	\$0.00		0
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0
Total			10	\$2,352,348.00	100%	0	\$0.00		0
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
Total			6	\$867,813.00	100%	0	\$0.00		0

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31371QH68		CHASE HOME FINANCE	2	\$142,170.29	29.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,411.81	17.77%	0	\$0.00	NA	0
		Unavailable	2	\$257,743.15	53%	0	\$0.00	NA	0
Total			5	\$486,325.25	100%	0	\$0.00		0
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
Total			13	\$1,289,637.03	100%	0	\$0.00		0
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
Total			8	\$1,002,461.28	100%	0	\$0.00		0
31371QJA7		Unavailable	3	\$444,108.28	100%	0	\$0.00	NA	0
Total			3	\$444,108.28	100%	0	\$0.00		0
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
Total			6	\$945,994.25	100%	0	\$0.00		0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
Total			10	\$1,878,860.31	100%	0	\$0.00		0
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
Total			10	\$1,327,759.54	100%	0	\$0.00		0
31371QJE9			1	\$84,900.00	2.89%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
Total			33	\$2,933,439.41	100%	0	\$0.00		0
31371QJJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0
Total			9	\$875,218.05	100%	0	\$0.00		0
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
Total			9	\$1,397,563.17	100%	0	\$0.00		0
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
Total			7	\$1,044,171.76	100%	0	\$0.00		0
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
Total			2	\$995,981.74	100%	0	\$0.00		0
31381JK35		Unavailable	1	\$2,189,788.19	100%	0	\$0.00	NA	0
Total			1	\$2,189,788.19	100%	0	\$0.00		0

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31381JK43	Unavailable	1	\$2,074,001.50	100%	0	\$0.00	NA	0
Total		1	\$2,074,001.50	100%	0	\$0.00		0
31381JK50	Unavailable	1	\$1,245,872.02	100%	0	\$0.00	NA	0
Total		1	\$1,245,872.02	100%	0	\$0.00		0
31381JK68	Unavailable	1	\$2,334,678.77	100%	0	\$0.00	NA	0
Total		1	\$2,334,678.77	100%	0	\$0.00		0
31381JK76	Unavailable	5	\$7,295,793.55	100%	0	\$0.00	NA	0
Total		5	\$7,295,793.55	100%	0	\$0.00		0
31381JK84	Unavailable	1	\$847,416.98	100%	0	\$0.00	NA	0
Total		1	\$847,416.98	100%	0	\$0.00		0
31381JK92	Unavailable	1	\$1,740,022.79	100%	0	\$0.00	NA	0
Total		1	\$1,740,022.79	100%	0	\$0.00		0
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
Total		1	\$798,183.76	100%	0	\$0.00		0
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
Total		2	\$4,086,396.25	100%	0	\$0.00		0
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
Total		1	\$3,094,318.29	100%	0	\$0.00		0
31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
Total		2	\$1,764,740.61	100%	0	\$0.00		0
31381JL67	Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
Total		1	\$1,130,368.21	100%	0	\$0.00		0
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
Total		1	\$2,052,692.60	100%	0	\$0.00		0
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
Total		1	\$1,420,353.44	100%	0	\$0.00		0
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
Total		3	\$1,962,144.56	100%	0	\$0.00		0
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
Total		1	\$484,434.49	100%	0	\$0.00		0

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31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
Total		2	\$1,751,444.86	100%	0	\$0.00		0
31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
Total		1	\$1,831,379.75	100%	0	\$0.00		0
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
Total		3	\$2,987,313.58	100%	0	\$0.00		0
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
Total		7	\$14,308,662.97	100%	0	\$0.00		0
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
Total		5	\$4,836,687.47	100%	0	\$0.00		0
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
Total		7	\$13,651,637.08	100%	0	\$0.00		0
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
Total		4	\$9,631,852.81	100%	0	\$0.00		0
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
Total		9	\$12,964,481.58	100%	0	\$0.00		0
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
Total		6	\$16,094,550.58	100%	0	\$0.00		0
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
Total		15	\$29,776,463.51	100%	0	\$0.00		0
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
Total		21	\$34,668,095.25	100%	0	\$0.00		0
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
Total		17	\$19,337,921.64	100%	0	\$0.00		0
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
Total		5	\$17,929,537.00	100%	0	\$0.00		0
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
Total		8	\$19,529,881.98	100%	0	\$0.00		0
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
Total		8	\$8,572,850.62	100%	0	\$0.00		0

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31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
Total		20	\$28,595,714.12	100%	0	\$0.00		0
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
Total		5	\$7,493,260.12	100%	0	\$0.00		0
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
Total		9	\$8,769,118.94	100%	0	\$0.00		0
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
Total		22	\$24,769,515.02	100%	0	\$0.00		0
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
Total		6	\$4,554,651.21	100%	0	\$0.00		0
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
Total		7	\$5,352,657.68	100%	0	\$0.00		0
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
Total		3	\$1,698,771.28	100%	0	\$0.00		0
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
Total		1	\$1,192,548.46	100%	0	\$0.00		0
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
Total		23	\$1,516,170.18	100%	0	\$0.00		0
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
Total		6	\$1,533,286.44	100%	0	\$0.00		0
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0
Total		20	\$2,584,017.32	100%	0	\$0.00		0
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
Total		19	\$2,888,165.64	100%	0	\$0.00		0
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0

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		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total			40	\$7,294,267.31	100%	0	\$0.00		0
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total			10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total			20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
Total			30	\$6,142,016.39	100%	0	\$0.00		0
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
Total			5	\$1,017,769.45	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405G4H0		SELF-HELP VENTURES	21	\$2,126,557.26	100%	1	\$117,602.50	NA	0

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	FUND								
Total		21	\$2,126,557.26	100%	1	\$117,602.50			0
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA		0
Total		32	\$7,998,011.81	100%	0	\$0.00			0
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA		0
Total		7	\$2,005,000.00	100%	0	\$0.00			0
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA		0
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA		0
Total		42	\$2,472,316.58	100%	0	\$0.00			0
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA		0
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA		0
Total		17	\$1,699,892.09	100%	0	\$0.00			0
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA		0
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA		0
Total		18	\$2,386,831.76	100%	0	\$0.00			0
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA		0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA		0
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA		0
Total		125	\$7,473,806.04	100%	0	\$0.00			0
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA		0
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA		0
Total		47	\$4,523,715.88	100%	0	\$0.00			0
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA		0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA		0
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA		0

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Total			30	\$3,536,541.65	100%	0	\$0.00		0
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	1	\$220,076.67	NA	0
Total			64	\$15,323,506.38	100%	1	\$220,076.67		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
Total			14	\$3,182,067.77	100%	0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
Total			20	\$3,704,564.65	100%	0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0

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31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
Total			35	\$6,949,649.78	100%	0	\$0.00		0
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
Total			10	\$2,128,455.81	100%	0	\$0.00		0
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
Total			16	\$2,446,231.68	100%	0	\$0.00		0
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
Total			27	\$4,916,103.93	100%	0	\$0.00		0
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
Total			10	\$1,131,582.96	100%	0	\$0.00		0
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
Total			36	\$2,229,931.53	100%	0	\$0.00		0
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0
Total			12	\$1,187,528.85	100%	0	\$0.00		0
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
Total			27	\$2,698,727.45	100%	0	\$0.00		0
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
Total			12	\$2,496,892.27	100%	0	\$0.00		0
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
Total			9	\$2,375,902.01	100%	0	\$0.00		0
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
Total			23	\$5,771,588.15	100%	0	\$0.00		0
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
Total			25	\$6,043,429.72	100%	0	\$0.00		0

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31406RPZ2		Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0
Total			34	\$7,115,406.16	100%	0	\$0.00		0
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0
Total			157	\$39,770,289.14	100%	0	\$0.00		0
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
Total			160	\$40,194,874.78	100%	0	\$0.00		0
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
Total			40	\$9,979,360.83	100%	0	\$0.00		0
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
Total			10	\$2,235,471.87	100%	0	\$0.00		0
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
Total			8	\$2,210,703.00	100%	0	\$0.00		0
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
Total			11	\$2,093,670.03	100%	0	\$0.00		0
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
Total			27	\$5,412,129.97	100%	0	\$0.00		0
31407CYR2		HARWOOD STREET	6	\$1,115,262.73	100%	0	\$0.00	NA	0

		FUNDING I, LLC							
Total			6	\$1,115,262.73	100%	0	\$0.00		0
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
Total			24	\$5,019,085.68	100%	0	\$0.00		0
31407F2K5		RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
Total			9	\$1,718,384.18	100%	0	\$0.00		0
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
Total			5	\$531,755.04	100%	0	\$0.00		0
31407F5F3		NATIONAL CITY MORTGAGE COMPANY	2	\$282,236.73	100%	0	\$0.00	NA	0
Total			2	\$282,236.73	100%	0	\$0.00		0
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
			1	\$109,895.63	0.28%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
		3	\$346,720.83	0.89%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
		1	\$265,000.00	1.4%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
Total		71	\$18,975,485.25	100%	0	\$0.00		0
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total		22	\$6,361,308.07	100%	0	\$0.00		0
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	1	\$142,361.84	NA	1
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	2	\$265,257.09	0.44%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0
		1	\$140,400.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
		1	\$140,869.40	0.23%	0	\$0.00	NA	0

	LORIMAC CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
		1	\$126,882.37	0.21%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	
Total		447	\$60,964,707.00	100%	1	\$142,361.84		1	\$
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	
Total		167	\$22,634,833.00	100%	0	\$0.00		0	
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	1	\$150,227.98	NA	0	
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	
		14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	1	\$350,955.94	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	2	\$501,183.92		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
		3	\$153,400.00	0.6%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$58,449.63	0.23%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	
Total		433	\$25,471,465.00	100%	0	\$0.00		0	
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	
Total		226	\$13,144,542.00	100%	0	\$0.00		0	
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	1	\$86,405.14	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	
		5	\$468,254.09	2.52%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
		1	\$100,000.00	0.54%	0	\$0.00	NA	0

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		WOOD COUNTY NATIONAL BANK							
		Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
Total			192	\$18,665,054.00	100%	1	\$86,405.14		0
31407HSJ6		ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
Total			103	\$10,071,621.00	100%	0	\$0.00		0
31407HSK3		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT	1	\$122,400.00	1.19%	0	\$0.00	NA	0

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		COMPANY							
		NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
		PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0
Total			88	\$10,254,594.89	100%	0	\$0.00		0
31407HSL1		PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
Total			39	\$4,577,835.71	100%	0	\$0.00		0
31407HSM9		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
		AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0
			1	\$134,287.09	0.76%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	
Total		130	\$17,728,361.00	100%	0	\$0.00		0	
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	
Total		59	\$7,890,841.70	100%	0	\$0.00		0	
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	

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		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0
Total			48	\$10,193,119.00	100%	0	\$0.00		0
31407HSQ0		WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
Total			19	\$3,577,662.87	100%	0	\$0.00		0
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0
Total			18	\$3,903,888.02	100%	0	\$0.00		0
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0
			1	\$368,000.00	4.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	
Total		42	\$9,179,458.54	100%	0	\$0.00		0	
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	
Total		29	\$6,759,811.75	100%	0	\$0.00		0	
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	1	\$267,590.69	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	
		2	\$337,850.19	0.62%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	1	\$157,708.00	NA	0
Total		243	\$55,237,722.00	100%	2	\$425,298.69		0
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN	2	\$135,966.40	0.32%	0	\$0.00	NA	0

	ASSOCIATION							
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	2	\$113,393.93	0.27%	0	\$0.00	NA	0

	UNION OF EL PASO							
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
		2	\$155,924.09	0.37%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$69,936.72	0.17%	1	\$64,328.51	NA	1

	BANK							
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	1	\$64,328.51		1
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
		1	\$103,000.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
		6	\$581,807.38	1.1%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
		1	\$104,600.00	0.2%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
		1	\$102,405.06	0.19%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	1	\$97,950.09	NA	1
Total		548	\$53,258,332.00	100%	1	\$97,950.09		1
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0
Total		221	\$21,406,566.37	100%	0	\$0.00		0
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	1	\$238,432.71	NA	1
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
		2	\$650,050.00	1.85%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	1	\$259,371.86	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0
		1	\$263,600.00	0.75%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,414.82	6.52%	1	\$238,764.80	NA	0	
Total		120	\$35,163,591.54	100%	3	\$736,569.37			1
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	
Total		41	\$8,201,915.53	100%	0	\$0.00			0
31407HT48		1	\$205,200.00	4.07%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		1	\$62,000.00	1.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
Total		39	\$5,043,855.81	100%	0	\$0.00		0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
		1	\$215,262.77	0.79%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
Total		170	\$27,263,068.20	100%	0	\$0.00		0
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0
Total		41	\$9,291,045.99	100%	0	\$0.00		0
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	1	\$185,239.75	NA	1
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$178,334.67	0.38%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	
Total		213	\$47,066,584.58	100%	1	\$185,239.75		1	\$1
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	
Total		49	\$11,604,463.25	100%	0	\$0.00		0	
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0

	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
		1	\$299,437.82	0.12%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0
		1	\$228,787.90	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
		5	\$957,202.22	0.38%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	1	\$241,487.29	NA	1 \$2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0

	UNION							
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
		2	\$463,000.00	0.19%	0	\$0.00	NA	0

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	UNION FEDERAL SAVINGS BANK								
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	
	Unavailable	395	\$94,649,314.85	37.8%	1	\$150,841.54	NA	1	\$150,841.54
Total		1,070	\$250,086,599.00	100%	2	\$392,328.83		2	\$392,328.83
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00
31407HTF3	ABN AMRO MORTGAGE GROUP,	1	\$84,319.49	0.88%	0	\$0.00	NA	0	

	INC.							
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
		2	\$148,751.76	1.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
		3	\$164,344.06	1.71%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	
Total		147	\$9,671,045.00	100%	0	\$0.00		0	
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	
Total		66	\$4,513,877.06	100%	0	\$0.00		0	
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
		3	\$282,417.58	1.94%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
Total		148	\$14,523,898.22	100%	0	\$0.00		0

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31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
		1	\$116,500.00	0.95%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
		1	\$122,101.20	1%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	
Total		105	\$12,268,875.70	100%	0	\$0.00		0	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	
Total		44	\$5,144,271.20	100%	0	\$0.00		0	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	
		1	\$216,100.00	0.12%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0
PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	1	\$207,000.00	0.11%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
Total		736	\$185,260,045.00	100%	0	\$0.00		0
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
Total		333	\$83,173,076.34	100%	0	\$0.00		0
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0

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31407HTQ9		ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
Total			23	\$6,038,386.57	100%	0	\$0.00		0
31407HTR7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
		AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
		BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
			1	\$59,798.56	0.32%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
		1	\$54,808.85	0.3%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	
FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
		1	\$84,700.00	0.46%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
Total		319	\$18,523,576.56	100%	0	\$0.00		0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		1	\$102,250.94	0.96%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
		1	\$95,168.10	0.89%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
Total		96	\$22,730,451.19	100%	0	\$0.00		0
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
Total		30	\$6,884,272.99	100%	0	\$0.00		0
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0

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Total			33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6		BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
		NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0
Total			22	\$4,848,073.82	100%	0	\$0.00		0
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	1	\$95,484.77	NA	0
Total		228	\$32,753,839.46	100%	1	\$95,484.77		0

31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	1	\$135,474.04	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$168,150.00	0.15%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
		1	\$156,000.00	0.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
		1	\$189,800.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
Total		649	\$114,288,915.01	100%	1	\$135,474.04		0
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
Total		42	\$8,781,268.44	100%	0	\$0.00		0
31407LD95	GREENPOINT MORTGAGE FUNDING,	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0

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		INC.								
		Unavailable	166	\$31,283,202.88	86.95%	2	\$70,228.55	NA	2	\$
Total			187	\$35,977,153.08	100%	2	\$70,228.55		2	\$
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	
Total			51	\$9,321,622.91	100%	0	\$0.00		0	0
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	
Total			47	\$7,191,964.75	100%	0	\$0.00		0	0
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	
Total			7	\$1,165,325.07	100%	0	\$0.00		0	0
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	
		Unavailable	21	\$4,070,884.74	90.68%	1	\$302,694.27	NA	1	\$3
Total			24	\$4,489,488.85	100%	1	\$302,694.27		1	\$3
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	
Total			92	\$21,524,451.20	100%	0	\$0.00		0	0
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	
Total			20	\$4,509,321.63	100%	0	\$0.00		0	0
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	
Total			10	\$2,319,609.28	100%	0	\$0.00		0	0
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	
Total			14	\$1,696,945.52	100%	0	\$0.00		0	0
31407P6F0			21	\$4,339,696.92	100%	0	\$0.00	NA	0	

		GUILD MORTGAGE COMPANY							
Total			21	\$4,339,696.92	100%	0	\$0.00		0
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
		Unavailable	79	\$10,913,993.30	52.79%	1	\$117,761.71	NA	0
Total			150	\$20,673,770.40	100%	1	\$117,761.71		0
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
Total			84	\$20,099,725.28	100%	0	\$0.00		0
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
Total			153	\$8,356,921.12	100%	0	\$0.00		0
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0
Total			135	\$8,718,558.89	100%	0	\$0.00		0
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
Total			127	\$8,100,023.63	100%	0	\$0.00		0
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
Total			4	\$731,741.64	100%	0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	2	\$555,423.81	NA	0
Total			178	\$40,000,469.35	100%	2	\$555,423.81		0

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31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	1	\$249,713.47	NA	0
Total			39	\$8,000,412.00	100%	1	\$249,713.47		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0
Total			8	\$1,019,487.48	100%	0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
Total			6	\$1,570,228.00	100%	0	\$0.00		0
31407XH20		CHASE HOME FINANCE	6	\$1,356,605.00	100%	0	\$0.00	NA	0
Total			6	\$1,356,605.00	100%	0	\$0.00		0

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31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
Total		12	\$2,533,573.60	100%	0	\$0.00		0
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
Total		5	\$1,067,213.00	100%	0	\$0.00		0
31407XHZ7	CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0
Total		10	\$1,688,117.99	100%	0	\$0.00		0
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
Total		77	\$17,323,124.59	100%	0	\$0.00		0
31407YSW0	Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
Total		4	\$1,212,182.00	100%	0	\$0.00		0
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
	Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0
Total		80	\$19,049,891.95	100%	0	\$0.00		0
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0
	Unavailable	257	\$63,286,948.09	82.51%	2	\$527,100.00	NA	0
Total		323	\$76,701,852.63	100%	2	\$527,100.00		0
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
Total		25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
Total		15	\$1,303,567.06	100%	0	\$0.00		0
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total		21	\$1,780,458.49	100%	0	\$0.00		0
31407YWG0		45	\$10,266,670.32	100%	0	\$0.00	NA	0

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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			45	\$10,266,670.32	100%	0	\$0.00		0
31407YWH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,384,252.17	100%	0	\$0.00	NA	0
Total			6	\$1,384,252.17	100%	0	\$0.00		0
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total			13	\$2,801,198.00	100%	0	\$0.00		0
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total			25	\$2,716,491.87	100%	0	\$0.00		0
31407YWL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,014,004.30	100%	0	\$0.00	NA	0
Total			10	\$1,014,004.30	100%	0	\$0.00		0
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	1	\$108,733.08	NA	0
Total			56	\$7,289,282.35	100%	1	\$108,733.08		0
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
Total			13	\$3,370,007.02	100%	0	\$0.00		0
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
Total			63	\$14,433,146.47	100%	0	\$0.00		0

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31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
Total		39	\$1,910,634.84	100%	0	\$0.00		0
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
Total		16	\$1,378,305.92	100%	0	\$0.00		0
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0
Total		18	\$3,646,253.89	100%	0	\$0.00		0
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
Total		20	\$4,346,591.24	100%	0	\$0.00		0
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
Total		33	\$5,908,620.14	100%	0	\$0.00		0
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0
Total		6	\$1,275,134.45	100%	0	\$0.00		0
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
Total		263	\$49,108,370.49	100%	0	\$0.00		0
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
Total		177	\$9,665,147.23	100%	0	\$0.00		0
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
Total		496	\$100,324,935.80	100%	0	\$0.00		0
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
Total		137	\$17,749,995.76	100%	0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
Total		25	\$4,867,867.19	100%	0	\$0.00		0
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0

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		Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
Total			148	\$8,001,220.95	100%	0	\$0.00		0
31408AHZ6		CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
		Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
Total			102	\$9,254,301.41	100%	0	\$0.00		0
31408AJA9		CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
Total			52	\$9,123,489.72	100%	0	\$0.00		0
31408AJB7		CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
Total			13	\$1,961,003.55	100%	0	\$0.00		0
31408AJC5		Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,105,000.00	100%	0	\$0.00		0
31408AJD3		Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
Total			47	\$8,264,941.62	100%	0	\$0.00		0
31408AJE1		Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
Total			8	\$1,158,930.99	100%	0	\$0.00		0
31408AJF8		CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0
Total			9	\$2,036,200.00	100%	0	\$0.00		0
31408AJG6		CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
Total			34	\$6,676,406.67	100%	0	\$0.00		0
31408AJH4		CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
		Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
Total			104	\$17,429,114.04	100%	0	\$0.00		0
31408AJJ0		CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
Total			55	\$9,388,439.95	100%	0	\$0.00		0
31408AJL5		CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0
		Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
Total			7	\$1,411,000.00	100%	0	\$0.00		0
31408AJM3		CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0

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		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
Total			59	\$11,261,397.46	100%	0	\$0.00		0
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
Total			200	\$36,931,795.48	100%	0	\$0.00		0
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0
Total			90	\$13,758,454.78	100%	0	\$0.00		0
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
Total			4	\$733,064.78	100%	0	\$0.00		0
31408B6Q6		U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
Total			5	\$689,084.59	100%	0	\$0.00		0
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
Total			18	\$1,467,194.72	100%	0	\$0.00		0
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
Total			14	\$1,809,378.48	100%	0	\$0.00		0
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	1	\$112,732.28	NA	1
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
Total			8	\$1,020,203.01	100%	1	\$112,732.28		1
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
Total			18	\$1,207,034.39	100%	0	\$0.00		0
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
Total			20	\$1,953,576.47	100%	0	\$0.00		0
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
Total			79	\$3,986,834.60	100%	0	\$0.00		0
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
Total			69	\$8,926,553.24	100%	0	\$0.00		0

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31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
Total		35	\$2,254,246.18	100%	0	\$0.00		0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
Total		50	\$6,945,757.76	100%	0	\$0.00		0
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0
Total		50	\$7,057,870.87	100%	0	\$0.00		0
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0
Total		50	\$7,750,138.95	100%	0	\$0.00		0
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0
Total		30	\$3,950,164.89	100%	0	\$0.00		0
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0
Total		25	\$3,326,289.68	100%	0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0
Total		15	\$1,694,955.45	100%	0	\$0.00		0
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0
	Unavailable	34	\$3,680,447.96	93.38%	1	\$99,694.46	NA	1
Total		35	\$3,941,359.96	100%	1	\$99,694.46		1
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0
Total		81	\$13,278,629.11	100%	0	\$0.00		0
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0
Total		22	\$2,271,729.52	100%	0	\$0.00		0
31408CAC0	U.S. BANK N.A.	2	\$250,900.00	100%	0	\$0.00	NA	0
Total		2	\$250,900.00	100%	0	\$0.00		0
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0
Total		8	\$977,263.17	100%	0	\$0.00		0
31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0

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Total			3	\$235,471.86	100%	0	\$0.00		0
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0
Total			167	\$17,514,217.66	100%	0	\$0.00		0
31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0
Total			17	\$1,605,667.93	100%	0	\$0.00		0
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0
Total			20	\$2,944,052.46	100%	0	\$0.00		0
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	0	\$0.00		0
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
Total			6	\$1,146,907.25	100%	0	\$0.00		0
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
Total			19	\$1,870,426.41	100%	0	\$0.00		0
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
Total			82	\$14,993,914.30	100%	0	\$0.00		0
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
Total			29	\$1,912,008.50	100%	0	\$0.00		0
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0

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Total			22	\$1,423,399.43	100%	0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
Total			22	\$2,196,056.65	100%	0	\$0.00		0
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
Total			7	\$1,788,166.22	100%	0	\$0.00		0
31408F4G1		Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0
Total			12	\$3,841,155.76	100%	0	\$0.00		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	2	\$689,147.47	NA	0
Total			17	\$5,188,803.07	100%	2	\$689,147.47		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0

31408FK65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total		21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total		30	\$4,174,236.19	100%	0	\$0.00		0
31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
Total		18	\$1,850,748.68	100%	0	\$0.00		0
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
Total		38	\$4,999,125.31	100%	0	\$0.00		0
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
Total		92	\$12,010,567.92	100%	0	\$0.00		0
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
Total		87	\$10,650,937.58	100%	0	\$0.00		0
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
Total		133	\$23,348,120.35	100%	0	\$0.00		0
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
Total		120	\$18,768,769.47	100%	0	\$0.00		0
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0
Total		82	\$9,248,755.17	100%	0	\$0.00		0

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31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
Total		32	\$3,909,742.14	100%	0	\$0.00		0
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
Total		11	\$1,073,371.84	100%	0	\$0.00		0
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
Total		76	\$11,940,739.74	100%	0	\$0.00		0
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
Total		193	\$39,030,484.24	100%	0	\$0.00		0
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
Total		660	\$145,016,414.51	100%	0	\$0.00		0
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0
Total		677	\$126,672,663.16	100%	0	\$0.00		0
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0
Total		299	\$46,430,469.00	100%	0	\$0.00		0
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
Total		94	\$10,816,166.43	100%	0	\$0.00		0
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0
Total		62	\$2,945,851.16	100%	0	\$0.00		0

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31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
Total			39	\$2,350,399.31	100%	0	\$0.00		0
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
Total			29	\$3,463,732.66	100%	0	\$0.00		0
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
Total			11	\$1,531,815.28	100%	0	\$0.00		0
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0
Total			31	\$4,344,633.02	100%	0	\$0.00		0
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
Total			71	\$10,800,715.85	100%	0	\$0.00		0
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
Total			50	\$7,093,214.19	100%	0	\$0.00		0
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
Total			49	\$10,507,118.03	100%	0	\$0.00		0
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
Total			115	\$26,730,880.19	100%	0	\$0.00		0
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0
Total			48	\$12,071,848.79	100%	0	\$0.00		0

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31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
Total		43	\$5,504,374.00	100%	0	\$0.00		0
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
Total		31	\$3,114,496.83	100%	0	\$0.00		0
31408GS40	FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
Total		13	\$3,915,830.00	100%	0	\$0.00		0
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
Total		85	\$22,914,665.00	100%	0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
Total		17	\$2,184,696.73	100%	0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	1	\$106,576.16	NA	0
Total		31	\$5,280,500.00	100%	1	\$106,576.16		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0
Total		64	\$15,161,759.34	100%	0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	1	\$208,033.14	NA	0
Total		65	\$16,535,150.02	100%	1	\$208,033.14		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
Total		129	\$16,844,672.45	100%	0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0

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Total			110	\$14,436,272.92	100%	0	\$0.00		0
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	
Total		108	\$29,651,803.35	100%	0	\$0.00		0	
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	
	Unavailable	96	\$25,123,607.00	86.14%	1	\$170,235.76	NA	0	
Total		113	\$29,167,007.00	100%	1	\$170,235.76		0	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	
Total		68	\$14,258,944.34	100%	0	\$0.00		0	
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	
	Unavailable	39	\$9,836,380.32	98.11%	1	\$215,009.69	NA	0	
Total		40	\$10,025,380.32	100%	1	\$215,009.69		0	
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	
Total		109	\$13,997,398.00	100%	0	\$0.00		0	
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	
Total		59	\$9,630,119.00	100%	0	\$0.00		0	
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,341,600.00	100%	0	\$0.00		0	
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	
Total		32	\$6,842,178.91	100%	0	\$0.00		0	
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	
Total		14	\$3,279,041.19	100%	0	\$0.00		0	
31408GSQ1	Unavailable	19	\$4,292,931.10	100%	0	\$0.00	NA	0	
Total		19	\$4,292,931.10	100%	0	\$0.00		0	
31408GSR9	Unavailable	6	\$1,436,369.69	100%	0	\$0.00	NA	0	
Total		6	\$1,436,369.69	100%	0	\$0.00		0	
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,442.42	89.69%	1	\$138,414.65	NA	0	
Total		9	\$1,200,142.42	100%	1	\$138,414.65		0	

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31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
Total		8	\$1,063,654.83	100%	0	\$0.00		0
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
Total		78	\$19,583,732.50	100%	0	\$0.00		0
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	1	\$142,669.63	NA	1
Total		73	\$9,658,144.03	100%	1	\$142,669.63		1
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
Total		16	\$3,785,065.30	100%	0	\$0.00		0
31408GSY4	FLAGSTAR BANK, FSB	2	\$386,440.00	22.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,249.98	77.99%	0	\$0.00	NA	0
Total		8	\$1,755,689.98	100%	0	\$0.00		0
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0
Total		23	\$3,722,156.54	100%	0	\$0.00		0
31408GTA5	FLAGSTAR BANK, FSB	2	\$167,590.00	6.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,531,050.00	93.79%	0	\$0.00	NA	0
Total		18	\$2,698,640.00	100%	0	\$0.00		0
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0
Total		20	\$1,219,015.00	100%	0	\$0.00		0
31408GTC1	FLAGSTAR BANK, FSB	1	\$217,000.00	9.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,042,220.00	90.39%	0	\$0.00	NA	0
Total		15	\$2,259,220.00	100%	0	\$0.00		0
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
Total		20	\$2,624,060.00	100%	0	\$0.00		0
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0
Total		63	\$11,178,980.00	100%	0	\$0.00		0
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0
Total		7	\$1,374,230.61	100%	0	\$0.00		0
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0

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		Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0
Total			9	\$1,039,250.00	100%	0	\$0.00		0
31408H2A2		USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0
Total			25	\$3,468,994.48	100%	0	\$0.00		0
31408H2B0		USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0
Total			8	\$1,413,392.00	100%	0	\$0.00		0
31408H2C8		USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0
Total			44	\$7,109,286.76	100%	0	\$0.00		0
31408H2D6		USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0
Total			57	\$10,491,429.76	100%	0	\$0.00		0
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
Total			15	\$2,138,375.53	100%	0	\$0.00		0
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0
Total			13	\$2,750,444.88	100%	0	\$0.00		0
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
Total			49	\$8,236,290.91	100%	0	\$0.00		0
31408H3R4		BANK OF AMERICA NA	12	\$1,575,565.50	100%	0	\$0.00	NA	0
Total			12	\$1,575,565.50	100%	0	\$0.00		0
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
Total			120	\$8,008,141.31	100%	0	\$0.00		0
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
Total			121	\$11,952,261.71	100%	0	\$0.00		0
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	2	\$242,108.25	NA	0
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
Total			182	\$23,922,299.76	100%	2	\$242,108.25		0
31408H3V5		BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	5	\$1,280,775.51	NA	0

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		Unavailable	134	\$34,474,980.37	26.34%	3	\$726,054.90	NA	0
Total			529	\$130,861,323.75	100%	8	\$2,006,830.41		0
31408H4G7		BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
Total			24	\$8,953,153.58	100%	0	\$0.00		0
31408H4H5		BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
Total			13	\$4,716,252.44	100%	0	\$0.00		0
31408H6M2		BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	1	\$220,077.29	NA	0
		Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
Total			71	\$18,181,218.89	100%	1	\$220,077.29		0
31408H6N0		BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
		Unavailable	124	\$27,962,920.96	50.7%	1	\$143,436.09	NA	0
Total			282	\$55,152,802.36	100%	1	\$143,436.09		0
31408H6P5		BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	1	\$56,487.37	NA	0
		Unavailable	35	\$2,309,432.21	12.76%	1	\$50,013.12	NA	0
Total			284	\$18,103,999.42	100%	2	\$106,500.49		0
31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
Total			186	\$18,132,418.58	100%	0	\$0.00		0
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	1	\$111,410.60	NA	0
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
Total			312	\$40,966,253.47	100%	1	\$111,410.60		0
31408H6S9		BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	1	\$318,925.40	NA	0
		Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
Total			24	\$6,592,159.56	100%	1	\$318,925.40		0
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	3	\$626,985.86	NA	0
		Unavailable	15	\$3,101,763.52	9.38%	1	\$153,414.46	NA	0
Total			150	\$33,070,312.65	100%	4	\$780,400.32		0
31408HB20		Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
Total			11	\$1,436,588.73	100%	0	\$0.00		0
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0

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Total			79	\$4,637,868.55	100%	0	\$0.00		0
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
Total			53	\$5,083,670.25	100%	0	\$0.00		0
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
Total			115	\$11,370,594.58	100%	0	\$0.00		0
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,507.82	56.45%	1	\$88,184.78	NA	0
Total			30	\$2,918,020.59	100%	1	\$88,184.78		0
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
Total			17	\$4,485,887.29	100%	0	\$0.00		0
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
Total			40	\$7,662,999.32	100%	0	\$0.00		0
31408HB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,500.00	23.9%	0	\$0.00	NA	0
		Unavailable	3	\$791,399.00	76.1%	0	\$0.00	NA	0
Total			4	\$1,039,899.00	100%	0	\$0.00		0
31408HBS3			18	\$4,614,772.17	46.14%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
Total			40	\$10,000,813.53	100%	0	\$0.00		0
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
Total			67	\$14,899,532.32	100%	0	\$0.00		0
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	1	\$49,932.42	NA	0
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
Total			120	\$8,056,428.42	100%	1	\$49,932.42		0
31408HBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$890,436.02	34.29%	0	\$0.00	NA	0
Total			12	\$2,596,720.54	100%	0	\$0.00		0
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
Total			8	\$1,842,772.87	100%	0	\$0.00		0
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
Total			10	\$2,012,686.40	100%	0	\$0.00		0
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
Total			137	\$17,920,079.34	100%	0	\$0.00		0
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
Total			44	\$5,741,499.87	100%	0	\$0.00		0
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
Total			50	\$12,633,459.15	100%	0	\$0.00		0
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
Total			18	\$3,361,588.34	100%	0	\$0.00		0
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,060.50	43.56%	1	\$423,137.43	NA	0
Total			39	\$10,041,159.37	100%	1	\$423,137.43		0
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
Total			38	\$4,891,299.19	100%	0	\$0.00		0
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
Total			62	\$4,361,666.10	100%	0	\$0.00		0
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
Total			11	\$2,760,677.57	100%	0	\$0.00		0
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
Total			453	\$97,693,647.99	100%	0	\$0.00		0

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31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
Total			286	\$64,188,924.57	100%	0	\$0.00		0
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	1	\$67,784.76	NA	1
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
Total			122	\$19,461,677.35	100%	1	\$67,784.76		1
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
Total			17	\$4,186,760.33	100%	0	\$0.00		0
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
Total			8	\$1,029,144.85	100%	0	\$0.00		0
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
Total			30	\$1,568,676.42	100%	0	\$0.00		0
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
Total			24	\$2,168,483.81	100%	0	\$0.00		0
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
Total			18	\$2,870,281.85	100%	0	\$0.00		0
31408HCN3			36	\$7,695,830.68	72.91%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
Total			51	\$10,555,828.56	100%	0	\$0.00		0
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
Total			13	\$1,453,885.15	100%	0	\$0.00		0
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	1	\$244,800.00	NA	0
Total			67	\$15,109,143.24	100%	1	\$244,800.00		0
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
Total			40	\$10,064,122.45	100%	0	\$0.00		0
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
Total			41	\$9,909,787.85	100%	0	\$0.00		0
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	1	\$104,637.76	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
Total			36	\$8,476,423.03	100%	1	\$104,637.76		0
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
Total			34	\$6,827,418.63	100%	0	\$0.00		0

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31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	1	\$325,836.27	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
Total		37	\$9,014,628.39	100%	1	\$325,836.27		0
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
Total		57	\$15,651,918.67	100%	0	\$0.00		0
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
Total		18	\$3,273,328.51	100%	0	\$0.00		0
31408HDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
Total		37	\$8,016,988.11	100%	0	\$0.00		0
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
Total		39	\$10,330,252.67	100%	0	\$0.00		0
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
Total		20	\$4,571,136.84	100%	0	\$0.00		0

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31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	1	\$115,247.03	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	1	\$115,247.03		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0
Total			64	\$16,071,036.03	100%	0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0
31408HPH2		HOME BANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0
31408HPJ8		HOME BANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0

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Total			10	\$2,182,641.00	100%	0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
Total			15	\$3,055,205.00	100%	0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0
31408HW43		Unavailable	10	\$1,833,731.00	100%	0	\$0.00	NA	0
Total			10	\$1,833,731.00	100%	0	\$0.00		0
31408HW50		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,027,440.00	100%	0	\$0.00		0
31408HW68		Unavailable	9	\$1,479,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,479,400.00	100%	0	\$0.00		0
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
Total			8	\$1,654,113.06	100%	0	\$0.00		0
31408HW84		Unavailable	9	\$2,035,600.00	100%	0	\$0.00	NA	0
Total			9	\$2,035,600.00	100%	0	\$0.00		0
31408HW92		Unavailable	26	\$5,116,822.00	100%	0	\$0.00	NA	0
Total			26	\$5,116,822.00	100%	0	\$0.00		0
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
Total			21	\$4,393,400.00	100%	0	\$0.00		0
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
Total			21	\$3,775,880.00	100%	0	\$0.00		0
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
Total			19	\$3,999,886.00	100%	0	\$0.00		0
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
Total			47	\$6,069,193.72	100%	0	\$0.00		0
31408HX42			31	\$3,065,063.66	96.64%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
Total			32	\$3,171,663.66	100%	0	\$0.00		0
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
Total			47	\$6,087,860.11	100%	0	\$0.00		0
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
Total			23	\$2,264,263.73	100%	0	\$0.00		0
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
Total			47	\$3,059,012.67	100%	0	\$0.00		0
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0
Total			16	\$1,040,654.60	100%	0	\$0.00		0
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,472,840.00	100%	0	\$0.00		0
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
Total			19	\$3,548,061.00	100%	0	\$0.00		0
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
Total			50	\$11,241,336.85	100%	0	\$0.00		0
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	1	\$50,999.47	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	1	\$50,999.47		0
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0

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31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
Total		34	\$3,284,236.16	100%	0	\$0.00		0
31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
Total		76	\$17,860,746.73	100%	0	\$0.00		0
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total		62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
Total		35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total		32	\$5,836,357.93	100%	0	\$0.00		0
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total		149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$220,990.71	NA	0
Total		160	\$28,149,334.13	100%	1	\$220,990.71		0
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total		29	\$5,319,401.13	100%	0	\$0.00		0
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total		64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total		34	\$4,435,600.19	100%	0	\$0.00		0
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total		50	\$6,995,711.30	100%	0	\$0.00		0

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31408JAA9	BANK OF AMERICA NA	1	\$110,894.67	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,522,158.15	93.21%	1	\$141,312.84	NA	0
Total		11	\$1,633,052.82	100%	1	\$141,312.84		0
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	1	\$226,699.08	NA	0
Total		19	\$2,072,772.14	100%	1	\$226,699.08		0
31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,780.94	91.82%	2	\$410,129.17	NA	0
Total		10	\$1,771,780.94	100%	2	\$410,129.17		0
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	1	\$338,618.41	NA	0
Total		11	\$1,891,334.28	100%	1	\$338,618.41		0
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	1	\$161,231.09	NA	0
Total		36	\$4,845,208.76	100%	1	\$161,231.09		0
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
Total		18	\$3,485,466.77	100%	0	\$0.00		0
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,120,069.52	69.82%	3	\$465,623.21	NA	0
Total		34	\$4,468,989.52	100%	3	\$465,623.21		0
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
Total		15	\$2,706,778.43	100%	0	\$0.00		0
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	1	\$166,014.85	NA	0
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
Total		97	\$20,186,495.98	100%	1	\$166,014.85		0
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
Total		11	\$1,092,204.91	100%	0	\$0.00		0
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0

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		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
Total			16	\$1,567,794.41	100%	0	\$0.00		0
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	1	\$136,613.23	NA	0
Total			272	\$37,454,192.15	100%	1	\$136,613.23		0
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
Total			13	\$2,119,601.45	100%	0	\$0.00		0
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
Total			27	\$1,847,959.06	100%	0	\$0.00		0
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
Total			13	\$3,493,347.33	100%	0	\$0.00		0
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total			194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total			25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0

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Total			12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	1	\$363,856.65	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
Total			372	\$97,480,502.70	100%	1	\$363,856.65		0
31408JHW4		Unavailable	13	\$3,243,207.06	100%	0	\$0.00	NA	0
Total			13	\$3,243,207.06	100%	0	\$0.00		0
31408JHX2		Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total			14	\$1,658,043.28	100%	0	\$0.00		0
31408JHY0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
Total			11	\$1,533,993.68	100%	0	\$0.00		0
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0
Total			10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0
Total			11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	1	\$238,837.08	NA	0
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
Total			156	\$40,117,843.06	100%	1	\$238,837.08		0
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0

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		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
Total			16	\$3,429,389.84	100%	0	\$0.00		0
31408JJC6		WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
Total			15	\$3,160,647.51	100%	0	\$0.00		0
31408JJD4		WASHINGTON MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0
Total			6	\$1,690,541.02	100%	0	\$0.00		0
31408JJE2		WASHINGTON MUTUAL BANK	4	\$1,148,959.09	100%	0	\$0.00	NA	0
Total			4	\$1,148,959.09	100%	0	\$0.00		0
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
Total			40	\$9,051,912.01	100%	0	\$0.00		0
31408JJG7		WASHINGTON MUTUAL BANK	11	\$2,633,360.15	100%	0	\$0.00	NA	0
Total			11	\$2,633,360.15	100%	0	\$0.00		0
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
Total			6	\$1,315,489.09	100%	0	\$0.00		0
31408JJJ1		WASHINGTON	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
Total			18	\$3,480,168.51	100%	0	\$0.00		0
31408JJK8		WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
		Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
Total			10	\$1,286,194.20	100%	0	\$0.00		0
31408JL6		WASHINGTON MUTUAL BANK	2	\$779,643.81	50.52%	0	\$0.00	NA	0
		Unavailable	2	\$763,740.71	49.48%	0	\$0.00	NA	0
Total			4	\$1,543,384.52	100%	0	\$0.00		0
31408JL4		Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
Total			44	\$5,972,158.46	100%	0	\$0.00		0
31408JN2		Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
Total			6	\$1,401,580.31	100%	0	\$0.00		0
31408JJP7		Unavailable	106	\$16,297,242.80	100%	1	\$156,533.37	NA	0
Total			106	\$16,297,242.80	100%	1	\$156,533.37		0
31408JQ5		Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
Total			40	\$6,318,363.38	100%	0	\$0.00		0
31408JRR3		Unavailable	57	\$8,149,088.18	100%	1	\$154,632.63	NA	0
Total			57	\$8,149,088.18	100%	1	\$154,632.63		0
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
Total			36	\$5,284,622.42	100%	0	\$0.00		0
31408JTT9		Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0
Total			13	\$2,168,440.93	100%	0	\$0.00		0
31408JUU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
Total			534	\$127,300,168.90	100%	0	\$0.00		0
31408JVV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	1	\$428,298.16	NA	1
		Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0
Total			639	\$170,973,525.24	100%	1	\$428,298.16		1
31408JW2		Unavailable	2	\$728,300.00	10.42%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0
Total			31	\$6,990,640.04	100%	0	\$0.00		0
31408JJX0		WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
Total			14	\$3,529,590.75	100%	0	\$0.00		0
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
Total			74	\$14,446,536.12	100%	0	\$0.00		0
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
Total			199	\$47,692,660.07	100%	0	\$0.00		0
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
Total			93	\$14,973,437.25	100%	0	\$0.00		0
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0
Total			32	\$5,026,843.56	100%	0	\$0.00		0
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
Total			6	\$1,723,089.22	100%	0	\$0.00		0
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
Total			2	\$469,951.37	100%	0	\$0.00		0
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
Total			39	\$12,709,756.46	100%	0	\$0.00		0
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	1	\$167,369.07	NA	0
Total			220	\$59,446,676.64	100%	1	\$167,369.07		0

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31408JRG8	CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
	Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
Total		11	\$2,659,433.61	100%	0	\$0.00		0
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
Total		140	\$19,286,942.27	100%	0	\$0.00		0
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
	Unavailable	217	\$58,534,806.58	89.83%	2	\$663,652.55	NA	0
Total		243	\$65,160,823.46	100%	2	\$663,652.55		0
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
	Unavailable	248	\$59,576,318.27	89.98%	2	\$488,915.34	NA	2
Total		280	\$66,208,434.02	100%	2	\$488,915.34		2
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
Total		201	\$50,344,407.56	100%	0	\$0.00		0
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0
Total		202	\$51,260,642.31	100%	0	\$0.00		0
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
Total		193	\$52,136,171.50	100%	0	\$0.00		0
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
Total		300	\$77,318,808.04	100%	0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	1	\$234,174.34	NA	1
Total		277	\$68,555,602.70	100%	1	\$234,174.34		1
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
Total		79	\$11,619,295.68	100%	0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
Total		53	\$13,058,935.31	100%	0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0

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		Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
Total			106	\$25,822,662.62	100%	0	\$0.00		0
31408JRV5		CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0
		Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0
Total			136	\$34,235,920.23	100%	0	\$0.00		0
31408JRW3		CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
		Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
Total			159	\$41,632,719.69	100%	0	\$0.00		0
31408JRZ6		CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
		Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
Total			49	\$11,695,507.94	100%	0	\$0.00		0
31408JT27		CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
		Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
Total			69	\$6,941,549.24	100%	0	\$0.00		0
31408JT35		CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
		Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
Total			185	\$54,271,218.30	100%	0	\$0.00		0
31408JT43		CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
		Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
Total			175	\$22,899,592.18	100%	0	\$0.00		0
31408JT50		CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
Total			33	\$6,768,286.30	100%	0	\$0.00		0
31408JT68		Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
Total			11	\$2,036,233.51	100%	0	\$0.00		0
31408JT76		CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
		Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
Total			100	\$11,798,515.78	100%	0	\$0.00		0
31408JT84		CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
		Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
Total			148	\$20,207,763.52	100%	0	\$0.00		0
31408JT92		CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
		Unavailable	70	\$11,268,696.93	98.52%	1	\$164,109.70	NA	0
Total			71	\$11,438,557.59	100%	1	\$164,109.70		0

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31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	2	\$141,549.09	NA	1
Total		422	\$26,095,479.62	100%	2	\$141,549.09		1
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	1	\$86,846.41	NA	0
Total		195	\$18,997,963.13	100%	1	\$86,846.41		0
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0
Total		5	\$1,888,367.99	100%	0	\$0.00		0
31408JTU5	Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0
Total		6	\$1,481,759.97	100%	0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	1	\$94,724.43	NA	1
Total		182	\$17,923,958.80	100%	1	\$94,724.43		1
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
Total		41	\$13,588,250.01	100%	0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0
Total		256	\$16,947,888.87	100%	0	\$0.00		0
31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
Total		8	\$1,245,125.94	100%	0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0
31408JUA7	Unavailable	11	\$2,398,975.11	100%	0	\$0.00	NA	0
Total		11	\$2,398,975.11	100%	0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	1	\$237,312.24	NA	1
Total		18	\$5,066,107.56	100%	1	\$237,312.24		1
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$31,452,821.05	99.44%	1	\$202,199.66	NA	1
Total		117	\$31,629,672.35	100%	1	\$202,199.66		1

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31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0
Total		101	\$13,903,622.24	100%	0	\$0.00		0
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
Total		46	\$7,310,951.52	100%	0	\$0.00		0
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
Total		95	\$11,148,103.29	100%	0	\$0.00		0
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
Total		50	\$10,425,450.20	100%	0	\$0.00		0
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
Total		59	\$7,539,458.61	100%	0	\$0.00		0
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
Total		31	\$2,983,421.47	100%	0	\$0.00		0
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	1	\$164,079.11	NA	0
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
Total		27	\$5,556,284.85	100%	1	\$164,079.11		0
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
Total		23	\$2,997,811.96	100%	0	\$0.00		0
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
Total		9	\$1,532,666.39	100%	0	\$0.00		0
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
Total		48	\$10,142,862.93	100%	0	\$0.00		0
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0
Total		42	\$2,756,292.22	100%	0	\$0.00		0
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0

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Total			54	\$3,407,908.95	100%	0	\$0.00		0
31408XQR4	REGIONS BANK		48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
	Unavailable		7	\$424,317.16	13.61%	0	\$0.00	NA	0
Total			55	\$3,117,076.29	100%	0	\$0.00		0
31408XQT0	REGIONS BANK		5	\$1,320,613.65	100%	0	\$0.00	NA	0
Total			5	\$1,320,613.65	100%	0	\$0.00		0
31408XQU7	REGIONS BANK		8	\$1,886,507.81	100%	0	\$0.00	NA	0
Total			8	\$1,886,507.81	100%	0	\$0.00		0
31408XQW3	REGIONS BANK		41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable		2	\$191,711.25	4.51%	0	\$0.00	NA	0
Total			43	\$4,254,133.54	100%	0	\$0.00		0
31408XQX1	REGIONS BANK		49	\$10,717,522.48	96.26%	1	\$220,679.48	NA	1
	Unavailable		1	\$416,118.17	3.74%	0	\$0.00	NA	0
Total			50	\$11,133,640.65	100%	1	\$220,679.48		1
31408XQY9	REGIONS BANK		75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable		2	\$279,677.90	2.76%	0	\$0.00	NA	0
Total			77	\$10,127,555.46	100%	0	\$0.00		0
31408XQZ6	REGIONS BANK		55	\$5,330,283.05	88.83%	1	\$90,004.07	NA	0
	Unavailable		7	\$670,194.16	11.17%	0	\$0.00	NA	0
Total			62	\$6,000,477.21	100%	1	\$90,004.07		0
31408XRC6	REGIONS BANK		41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable		12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
Total			53	\$11,335,281.17	100%	0	\$0.00		0
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0
Total			47	\$10,579,048.13	100%	0	\$0.00		0
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0
Total			84	\$5,361,156.30	100%	0	\$0.00		0
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0
Total			47	\$6,164,899.72	100%	0	\$0.00		0
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0

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		Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
Total			49	\$4,798,849.29	100%	0	\$0.00		0
31408XRH5		REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
		Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0
Total			31	\$1,698,891.94	100%	0	\$0.00		0
31408XRJ1		REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
Total			54	\$12,179,365.30	100%	0	\$0.00		0
31408XRK8		REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
Total			48	\$11,967,645.15	100%	0	\$0.00		0
31408XRL6		REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
Total			46	\$6,053,592.41	100%	0	\$0.00		0
31409A4C0		Unavailable	5	\$990,833.01	100%	0	\$0.00	NA	0
Total			5	\$990,833.01	100%	0	\$0.00		0
31409A4D8		Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
Total			1	\$114,204.11	100%	0	\$0.00		0
31409A4E6		Unavailable	7	\$964,165.83	100%	0	\$0.00	NA	0
Total			7	\$964,165.83	100%	0	\$0.00		0
31409BAW7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,959.18	5.95%	0	\$0.00	NA	0
		Unavailable	6	\$663,536.13	94.05%	0	\$0.00	NA	0
Total			7	\$705,495.31	100%	0	\$0.00		0
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
Total			4	\$281,869.54	100%	0	\$0.00		0
31409BBE6		Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
Total			1	\$161,626.13	100%	0	\$0.00		0
31409BBF3		Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
Total			6	\$1,073,962.90	100%	0	\$0.00		0
31409BBG1		Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0
Total			5	\$717,858.76	100%	0	\$0.00		0

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31409BC39	Unavailable	1	\$120,541.11	100%	0	\$0.00	NA	0
Total		1	\$120,541.11	100%	0	\$0.00		0
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
Total		14	\$1,181,643.32	100%	0	\$0.00		0
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
Total		8	\$444,553.82	100%	0	\$0.00		0
31409BCZ8	Unavailable	3	\$230,463.46	100%	0	\$0.00	NA	0
Total		3	\$230,463.46	100%	0	\$0.00		0
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,461,281.21	48.24%	1	\$276,963.15	NA	0
Total		48	\$11,321,145.89	100%	1	\$276,963.15		0
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
Total		1	\$52,409.08	100%	0	\$0.00		0
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
Total		2	\$104,737.02	100%	0	\$0.00		0
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
Total		1	\$189,146.63	100%	0	\$0.00		0
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
Total		1	\$187,379.82	100%	0	\$0.00		0
31409BDC8	Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
Total		5	\$715,693.36	100%	0	\$0.00		0
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
Total		3	\$330,045.11	100%	0	\$0.00		0
31409BDF1	Unavailable	3	\$509,711.44	100%	0	\$0.00	NA	0
Total		3	\$509,711.44	100%	0	\$0.00		0
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
	Unavailable	183	\$24,905,038.84	64.69%	2	\$103,320.01	NA	0
Total		280	\$38,500,503.53	100%	2	\$103,320.01		0
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	1	\$262,371.26	NA	0

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		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
Total			110	\$10,938,472.84	100%	1	\$262,371.26		0
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
Total			77	\$10,272,496.85	100%	0	\$0.00		0
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	1	\$131,073.77	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	2	\$276,004.61	NA	0
Total			215	\$28,276,973.35	100%	3	\$407,078.38		0
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
Total			272	\$18,252,262.84	100%	0	\$0.00		0
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	2	\$189,808.58	NA	1
Total			300	\$29,734,019.14	100%	2	\$189,808.58		1
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	3	\$696,390.43	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	11	\$2,962,493.24	NA	1
Total			1,289	\$292,712,326.13	100%	14	\$3,658,883.67		1
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0
		Unavailable	83	\$10,773,719.16	71.82%	1	\$108,331.81	NA	0
Total			115	\$15,000,594.48	100%	1	\$108,331.81		0
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	1	\$44,324.79	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	5	\$321,769.60	NA	0
Total			314	\$19,780,812.30	100%	6	\$366,094.39		0
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	1	\$90,651.73	NA	0
Total			248	\$24,377,782.44	100%	1	\$90,651.73		0
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	1	\$50,014.61	NA	0

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Total			119	\$25,736,834.02	100%	1	\$50,014.61		0
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
Total			206	\$40,802,804.46	100%	0	\$0.00		0
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	4	\$752,771.75	NA	0
Total			179	\$38,334,908.42	100%	4	\$752,771.75		0
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
Total			73	\$7,211,035.96	100%	0	\$0.00		0
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
Total			10	\$2,703,624.25	100%	0	\$0.00		0
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	1	\$108,618.34	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	2	\$274,299.41	NA	0
Total			343	\$45,080,717.77	100%	3	\$382,917.75		0
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0
Total			171	\$29,558,451.58	100%	0	\$0.00		0
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	1	\$418,636.49	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	2	\$600,400.89	NA	0
Total			498	\$117,170,964.14	100%	3	\$1,019,037.38		0
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	1	\$157,850.68	NA	0
		Unavailable	167	\$36,051,415.48	69%	1	\$239,031.91	NA	0
Total			250	\$52,249,022.02	100%	2	\$396,882.59		0
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total			3	\$352,856.71	100%	0	\$0.00		0
31409BEB9			24	\$4,730,087.30	43.57%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$6,126,191.50	56.43%	2	\$223,197.92	NA	0
Total			65	\$10,856,278.80	100%	2	\$223,197.92		0
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	1	\$310,212.15	NA	0
Total			82	\$11,592,161.15	100%	1	\$310,212.15		0
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total			79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	1	\$119,627.27	NA	0
Total			133	\$17,265,510.11	100%	1	\$119,627.27		0
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total			102	\$6,768,565.97	100%	0	\$0.00		0
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total			88	\$8,713,884.79	100%	0	\$0.00		0
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	1	\$212,736.26	NA	0
		Unavailable	207	\$49,294,690.06	76.25%	3	\$843,234.20	NA	0
Total			276	\$64,650,519.06	100%	4	\$1,055,970.46		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	1	\$131,837.25	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	1	\$136,983.34	NA	0
Total			46	\$5,978,036.75	100%	2	\$268,820.59		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME	5	\$445,894.00	23.06%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	2	\$627,682.38	NA	0
Total			95	\$19,904,029.92	100%	2	\$627,682.38		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	1	\$84,052.26	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	1	\$190,543.15	NA	0
Total			313	\$75,549,412.72	100%	2	\$274,595.41		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
Total			75	\$8,415,023.25	100%	0	\$0.00		0
31409BF28		COUNTRYWIDE HOME LOANS, INC.	1	\$243,000.00	9.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,212,947.41	90.11%	0	\$0.00	NA	0
Total			9	\$2,455,947.41	100%	0	\$0.00		0
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	1	\$212,156.73	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	3	\$376,742.12	NA	0
Total			230	\$45,686,595.29	100%	4	\$588,898.85		0
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	1	\$384,575.39	NA	0

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		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
Total			244	\$55,466,308.51	100%	1	\$384,575.39		0
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	1	\$253,870.87	NA	0
Total			76	\$13,555,445.28	100%	1	\$253,870.87		0
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
Total			131	\$30,005,039.81	100%	0	\$0.00		0
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	2	\$636,000.00	NA	0
Total			86	\$21,313,420.00	100%	2	\$636,000.00		0
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	1	\$207,240.75	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
Total			147	\$22,257,588.32	100%	1	\$207,240.75		0
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	6	\$1,431,707.80	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	5	\$1,482,406.39	NA	0
Total			547	\$125,028,631.03	100%	11	\$2,914,114.19		0
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	3	\$445,785.07	NA	0
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
Total			116	\$30,016,140.18	100%	3	\$445,785.07		0
31409BFE2		Unavailable	44	\$10,395,471.42	100%	1	\$360,869.91	NA	0
Total			44	\$10,395,471.42	100%	1	\$360,869.91		0
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
Total			51	\$11,924,402.85	100%	0	\$0.00		0
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
Total			7	\$1,038,040.85	100%	0	\$0.00		0

31409BFH5	COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
Total		13	\$1,558,376.43	100%	0	\$0.00		0
31409BFJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
	Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
Total		36	\$4,137,266.98	100%	0	\$0.00		0
31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
Total		9	\$1,389,650.10	100%	0	\$0.00		0
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
Total		20	\$1,754,150.02	100%	0	\$0.00		0
31409BFN2	Unavailable	13	\$1,036,209.41	100%	1	\$74,124.87	NA	0
Total		13	\$1,036,209.41	100%	1	\$74,124.87		0
31409BFP7	Unavailable	2	\$229,902.34	100%	0	\$0.00	NA	0
Total		2	\$229,902.34	100%	0	\$0.00		0
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
Total		109	\$15,639,685.35	100%	0	\$0.00		0
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
Total		141	\$9,733,987.78	100%	0	\$0.00		0
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,430,919.88	81.09%	1	\$120,705.67	NA	0
Total		52	\$6,697,059.88	100%	1	\$120,705.67		0
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	1	\$131,243.12	NA	0
Total		74	\$10,112,196.81	100%	1	\$131,243.12		0

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31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	1	\$135,792.34	NA	0
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
Total			67	\$8,876,514.09	100%	1	\$135,792.34		0
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	1	\$97,074.87	NA	0
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
Total			67	\$6,719,103.37	100%	1	\$97,074.87		0
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	3	\$528,853.61	NA	0
		Unavailable	438	\$97,677,175.20	72.2%	4	\$617,947.07	NA	0
Total			620	\$135,293,706.68	100%	7	\$1,146,800.68		0
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	1	\$353,430.01	NA	0
		Unavailable	165	\$40,691,020.44	54.25%	4	\$1,125,200.00	NA	0
Total			311	\$75,001,485.44	100%	5	\$1,478,630.01		0
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	4	\$527,076.30	NA	1
		Unavailable	24	\$4,663,684.53	18.91%	1	\$222,000.00	NA	0
Total			133	\$24,657,605.98	100%	5	\$749,076.30		1
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	5	\$699,867.37	NA	0
		Unavailable	59	\$10,908,371.62	44.46%	3	\$642,989.51	NA	1
Total			134	\$24,532,496.46	100%	8	\$1,342,856.88		1
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	11	\$1,837,021.54	NA	0
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
Total			150	\$24,885,670.59	100%	11	\$1,837,021.54		0
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	5	\$1,172,810.83	NA	0
		Unavailable	10	\$2,807,850.00	11.09%	1	\$239,750.00	NA	0
Total			101	\$25,316,095.28	100%	6	\$1,412,560.83		0
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	4	\$821,627.12	NA	0
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
Total			53	\$14,945,153.00	100%	4	\$821,627.12		0
31409BGH4		COUNTRYWIDE HOME	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$4,177,407.79	61.24%	1	\$43,371.49	NA	0
Total			108	\$6,821,407.79	100%	1	\$43,371.49		0
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total			66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	1	\$130,693.91	NA	0
Total			62	\$10,310,811.58	100%	1	\$130,693.91		0
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total			15	\$2,025,738.94	100%	0	\$0.00		0
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	1	\$68,463.19	NA	0
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
Total			87	\$5,739,127.05	100%	1	\$68,463.19		0
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	1	\$193,734.45	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	1	\$351,683.03	NA	0
Total			280	\$61,784,301.15	100%	2	\$545,417.48		0
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total			50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total			26	\$2,022,711.71	100%	0	\$0.00		0
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
Total			35	\$4,673,449.32	100%	0	\$0.00		0
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0

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Total			83	\$20,386,686.87	100%	0	\$0.00		0
31409BV53	Unavailable		18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total			18	\$1,235,268.30	100%	0	\$0.00		0
31409BV61	Unavailable		20	\$2,601,887.81	100%	0	\$0.00	NA	0
Total			20	\$2,601,887.81	100%	0	\$0.00		0
31409BV79	Unavailable		27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total			27	\$5,666,534.41	100%	0	\$0.00		0
31409BV87	Unavailable		21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total			21	\$2,175,679.12	100%	0	\$0.00		0
31409BV95	Unavailable		8	\$1,846,735.39	100%	0	\$0.00	NA	0
Total			8	\$1,846,735.39	100%	0	\$0.00		0
31409BVX2	Unavailable		6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total			6	\$1,149,573.93	100%	0	\$0.00		0
31409BVY0	Unavailable		17	\$4,136,168.66	100%	0	\$0.00	NA	0
Total			17	\$4,136,168.66	100%	0	\$0.00		0
31409BVZ7	Unavailable		32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total			32	\$7,037,582.59	100%	0	\$0.00		0
31409BWA1	Unavailable		7	\$2,035,288.00	100%	0	\$0.00	NA	0
Total			7	\$2,035,288.00	100%	0	\$0.00		0
31409BWB9	Unavailable		46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total			46	\$11,474,635.10	100%	0	\$0.00		0
31409BWC7	Unavailable		30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total			30	\$7,257,202.94	100%	0	\$0.00		0
31409BWD5	Unavailable		11	\$1,967,520.50	100%	0	\$0.00	NA	0
Total			11	\$1,967,520.50	100%	0	\$0.00		0
31409BWE3	Unavailable		15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total			15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable		25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total			25	\$1,647,286.15	100%	0	\$0.00		0
31409BWG8	Unavailable		16	\$1,566,847.66	100%	0	\$0.00	NA	0

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Total			16	\$1,566,847.66	100%	0	\$0.00		0
31409BWH6		Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
Total			22	\$2,822,629.08	100%	0	\$0.00		0
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
Total			19	\$3,852,901.78	100%	0	\$0.00		0
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
Total			21	\$1,419,465.41	100%	0	\$0.00		0
31409BWL7		Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
Total			15	\$3,167,470.75	100%	0	\$0.00		0
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
Total			37	\$5,526,242.09	100%	0	\$0.00		0
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
Total			27	\$1,477,262.77	100%	0	\$0.00		0
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	1	\$371,134.27	NA	0
Total			93	\$20,082,997.12	100%	1	\$371,134.27		0
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
Total			83	\$20,032,098.10	100%	0	\$0.00		0
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0
Total			44	\$10,055,554.87	100%	0	\$0.00		0
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
Total			48	\$10,059,751.88	100%	0	\$0.00		0
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0

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Total			91	\$20,032,801.15	100%	0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
Total			28	\$6,086,327.29	100%	0	\$0.00		0
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
Total			29	\$4,696,206.27	100%	0	\$0.00		0
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0

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Total			14	\$2,208,346.72	100%	0	\$0.00		0
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
Total			55	\$9,792,037.71	100%	0	\$0.00		0
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0
Total			161	\$30,998,711.35	100%	0	\$0.00		0
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	1	\$301,593.28	NA	0
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
Total			486	\$88,961,720.64	100%	1	\$301,593.28		0
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
Total			12	\$2,760,753.74	100%	0	\$0.00		0
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0
Total			61	\$14,353,003.02	100%	0	\$0.00		0
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
		Unavailable	109	\$26,320,247.53	63.6%	4	\$1,142,789.34	NA	3
Total			179	\$41,382,955.11	100%	4	\$1,142,789.34		3
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	1	\$301,240.62	NA	0
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0
Total			50	\$11,280,370.93	100%	1	\$301,240.62		0
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0
Total			11	\$1,707,493.95	100%	0	\$0.00		0
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0
Total			56	\$10,532,802.98	100%	0	\$0.00		0

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31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0
Total		17	\$2,903,632.15	100%	0	\$0.00		0
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0
Total		8	\$1,029,046.36	100%	0	\$0.00		0
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0
Total		112	\$24,428,663.60	100%	0	\$0.00		0
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0
Total		230	\$49,815,193.32	100%	0	\$0.00		0
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0
Total		200	\$50,066,620.83	100%	0	\$0.00		0
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0
Total		135	\$49,694,575.94	100%	0	\$0.00		0
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	1	\$372,827.05	NA	0
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0
Total		197	\$49,575,251.03	100%	1	\$372,827.05		0
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
Total		178	\$49,545,565.87	100%	0	\$0.00		0
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	1	\$271,699.45	NA	0
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total		71	\$19,549,298.29	100%	1	\$271,699.45		0

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31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
		Unavailable	378	\$74,021,503.76	62.95%	7	\$1,720,128.61	NA	1
Total			642	\$117,579,244.31	100%	7	\$1,720,128.61		1
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	1	\$157,588.51	NA	0
Total			13	\$3,097,344.65	100%	1	\$157,588.51		0
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	1	\$142,059.93	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	2	\$814,443.33	NA	0
Total			24	\$5,408,805.95	100%	3	\$956,503.26		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	2	\$311,110.21	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	2	\$311,110.21		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	1	\$191,154.19	NA	0
Total			105	\$25,003,245.00	100%	1	\$191,154.19		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	2	\$392,792.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	6	\$1,342,623.36	NA	0
Total			213	\$50,013,807.19	100%	8	\$1,735,415.36		0
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0
31409D2K8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,322.81	91.17%	1	\$77,655.71	NA	0
		Unavailable	1	\$182,344.14	8.83%	0	\$0.00	NA	0
Total			12	\$2,065,666.95	100%	1	\$77,655.71		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	1	\$293,636.87	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	1	\$293,636.87		0

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31409D2M4	Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0
Total		11	\$2,467,586.41	100%	0	\$0.00		0
31409D2N2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
Total		10	\$2,187,089.57	100%	0	\$0.00		0
31409D2P7	Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
Total		21	\$4,495,605.03	100%	0	\$0.00		0
31409D2Q5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,765,833.13	46.64%	1	\$160,716.71	NA	0
Total		49	\$10,218,736.13	100%	1	\$160,716.71		0
31409D2R3	Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0
Total		10	\$1,039,225.74	100%	0	\$0.00		0
31409D2V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
	Unavailable	98	\$12,786,058.12	81.21%	1	\$118,716.66	NA	0
Total		121	\$15,745,330.12	100%	1	\$118,716.66		0
31409D2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,345,935.57	78.32%	1	\$123,976.02	NA	0
Total		73	\$9,379,882.57	100%	1	\$123,976.02		0
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
	Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0
Total		123	\$12,166,502.24	100%	0	\$0.00		0
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0
	Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0
Total		112	\$21,466,023.36	100%	0	\$0.00		0
31409D3A9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
	Unavailable	198	\$51,405,798.87	87.37%	2	\$597,280.08	NA	0
Total		234	\$58,836,317.79	100%	2	\$597,280.08		0
31409D3B7		76	\$16,593,080.67	23.67%	2	\$378,639.09	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	233	\$53,495,762.75	76.33%	1	\$216,025.98	NA	0
Total			309	\$70,088,843.42	100%	3	\$594,665.07		0
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
		Unavailable	152	\$28,550,879.15	82.94%	5	\$990,870.44	NA	0
Total			194	\$34,421,622.15	100%	5	\$990,870.44		0
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0
Total			10	\$938,847.42	100%	0	\$0.00		0
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0
Total			1	\$88,200.00	100%	0	\$0.00		0
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
		Unavailable	44	\$7,259,611.64	54.47%	1	\$92,860.73	NA	0
Total			80	\$13,328,254.74	100%	1	\$92,860.73		0
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0
Total			285	\$66,451,881.22	100%	0	\$0.00		0
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
Total			130	\$8,569,075.94	100%	0	\$0.00		0
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
Total			100	\$16,567,599.53	100%	0	\$0.00		0
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
Total			112	\$14,592,144.95	100%	0	\$0.00		0
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
Total			58	\$11,406,918.39	100%	0	\$0.00		0

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31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
Total			39	\$8,618,149.47	100%	0	\$0.00		0
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	1	\$258,174.61	NA	0
Total			89	\$20,622,984.78	100%	1	\$258,174.61		0
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	1	\$165,554.98	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	1	\$112,500.00	NA	0
Total			163	\$27,324,886.90	100%	2	\$278,054.98		0
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0
31409D3X9		Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0
Total			7	\$1,861,818.19	100%	0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
Total			8	\$2,076,453.26	100%	0	\$0.00		0
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0
31409D4D2		COUNTRYWIDE HOME LOANS, INC.	2	\$143,500.00	30.02%	0	\$0.00	NA	0
		Unavailable	4	\$334,494.25	69.98%	0	\$0.00	NA	0
Total			6	\$477,994.25	100%	0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0

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31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
	Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
Total		2	\$353,252.49	100%	0	\$0.00		0
31409D4H3	Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
Total		2	\$232,000.00	100%	0	\$0.00		0
31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
	Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
Total		4	\$239,499.42	100%	0	\$0.00		0
31409D4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$189,440.00	30.05%	0	\$0.00	NA	0
	Unavailable	5	\$441,000.00	69.95%	0	\$0.00	NA	0
Total		6	\$630,440.00	100%	0	\$0.00		0
31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	3	\$907,810.28	NA	0
	Unavailable	473	\$115,272,717.83	96.79%	24	\$6,661,622.05	NA	0
Total		492	\$119,090,153.50	100%	27	\$7,569,432.33		0
31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	1	\$135,229.39	NA	0
	Unavailable	53	\$6,852,374.52	73.32%	1	\$110,772.51	NA	0
Total		72	\$9,346,319.52	100%	2	\$246,001.90		0
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
	Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
Total		113	\$14,828,580.20	100%	0	\$0.00		0
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
Total		218	\$14,029,599.03	100%	0	\$0.00		0
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	2	\$357,452.35	NA	0
	Unavailable	299	\$73,440,113.61	75.64%	2	\$657,700.31	NA	0
Total		399	\$97,095,540.81	100%	4	\$1,015,152.66		0
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0

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Total			126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	2	\$336,934.71	NA	0
		Unavailable	205	\$34,453,911.23	79.39%	6	\$768,408.59	NA	0
Total			259	\$43,397,745.23	100%	8	\$1,105,343.30		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
Total			5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	1	\$168,469.89	NA	0
Total			6	\$1,493,836.45	100%	1	\$168,469.89		0
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total			6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	1	\$88,875.83	NA	0
Total			197	\$19,457,509.08	100%	1	\$88,875.83		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	2	\$182,267.44	NA	0
Total			69	\$6,761,654.29	100%	2	\$182,267.44		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1			39	\$4,912,920.00	27.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	2	\$329,925.06	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	5	\$945,339.53	NA	0
Total			476	\$110,795,121.52	100%	7	\$1,275,264.59		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	1	\$77,930.68	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	3	\$503,354.30	NA	0
Total			247	\$45,410,630.11	100%	4	\$581,284.98		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	2	\$711,503.32	NA	0
Total			127	\$30,012,475.22	100%	2	\$711,503.32		0
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
Total			83	\$20,631,715.33	100%	0	\$0.00		0
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
Total			7	\$1,330,513.43	100%	0	\$0.00		0
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
Total			8	\$1,533,680.35	100%	0	\$0.00		0
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
Total			6	\$1,487,310.52	100%	0	\$0.00		0
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
Total			7	\$1,177,250.06	100%	0	\$0.00		0
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0

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		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0
Total			13	\$2,530,672.81	100%	0	\$0.00		0
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	2	\$541,853.61	NA	0
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
Total			133	\$30,022,219.70	100%	2	\$541,853.61		0
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	3	\$639,700.56	NA	1
		Unavailable	169	\$41,335,867.97	55.11%	3	\$554,756.00	NA	0
Total			327	\$75,004,780.97	100%	6	\$1,194,456.56		1
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
Total			23	\$3,637,221.96	100%	0	\$0.00		0
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total			75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	3	\$901,965.11	NA	0
Total			331	\$74,374,370.92	100%	3	\$901,965.11		0
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	0	\$0.00		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0

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Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	1	\$83,416.07	NA	0
Total			72	\$11,116,465.62	100%	1	\$83,416.07		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	2	\$330,796.91	NA	0
Total			397	\$89,830,267.45	100%	2	\$330,796.91		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	1	\$95,214.65	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	1	\$95,214.65		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
Total			4	\$1,282,960.00	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME	12	\$800,885.00	32.56%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	26	\$1,658,767.04	67.44%	1	\$61,780.56	NA	0
Total			38	\$2,459,652.04	100%	1	\$61,780.56		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
		Unavailable	237	\$55,598,953.46	69.74%	1	\$134,400.58	NA	0
Total			346	\$79,718,788.46	100%	1	\$134,400.58		0
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$381,057.02	NA	0
		Unavailable	217	\$51,014,150.87	66.44%	4	\$977,747.76	NA	0
Total			329	\$76,778,295.87	100%	6	\$1,358,804.78		0
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
		Unavailable	119	\$23,030,289.25	68.01%	7	\$1,036,713.72	NA	0
Total			189	\$33,863,905.25	100%	7	\$1,036,713.72		0
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
Total			12	\$1,926,809.55	100%	0	\$0.00		0
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
Total			18	\$2,418,131.01	100%	0	\$0.00		0
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
Total			34	\$10,170,082.72	100%	0	\$0.00		0
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
Total			20	\$2,535,053.47	100%	0	\$0.00		0
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
Total			10	\$1,590,377.99	100%	0	\$0.00		0
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
Total			46	\$13,110,434.63	100%	0	\$0.00		0
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0

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Total			11	\$2,034,301.46	100%	0	\$0.00		0
31409DA94	Unavailable		45	\$10,595,508.22	100%	0	\$0.00	NA	0
Total			45	\$10,595,508.22	100%	0	\$0.00		0
31409DAR4	FLAGSTAR BANK, FSB		10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
	Unavailable		89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
Total			99	\$9,738,294.66	100%	0	\$0.00		0
31409DAS2	FLAGSTAR BANK, FSB		6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
	Unavailable		144	\$38,490,482.18	95.88%	1	\$199,801.95	NA	0
Total			150	\$40,144,562.18	100%	1	\$199,801.95		0
31409DAU7	FLAGSTAR BANK, FSB		9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
	Unavailable		97	\$26,108,470.27	91.36%	0	\$0.00	NA	0
Total			106	\$28,578,076.27	100%	0	\$0.00		0
31409DAV5	FLAGSTAR BANK, FSB		10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable		51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
Total			61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB		1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable		49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total			50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB		2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable		10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total			12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total			7	\$1,406,200.18	100%	0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB		3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable		59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
Total			62	\$18,257,936.21	100%	0	\$0.00		0
31409DB28	Unavailable		6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total			6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable		7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total			7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable		11	\$1,571,175.19	100%	0	\$0.00	NA	0
Total			11	\$1,571,175.19	100%	0	\$0.00		0

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31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total		21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total		19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0
Total		23	\$5,310,988.85	100%	0	\$0.00		0
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total		23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0
Total		20	\$2,532,601.36	100%	0	\$0.00		0
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total		13	\$1,660,890.78	100%	0	\$0.00		0
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total		12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total		11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total		21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total		17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total		18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$2,038,754.72	93.88%	1	\$35,888.01	NA	0
Total		32	\$2,171,754.72	100%	1	\$35,888.01		0
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total		19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8	Unavailable	5	\$1,201,900.00	100%	1	\$245,282.29	NA	0

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Total			5	\$1,201,900.00	100%	1	\$245,282.29		0
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0
Total			13	\$1,286,689.67	100%	0	\$0.00		0
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total			9	\$1,928,506.97	100%	0	\$0.00		0
31409DBN2	FLAGSTAR BANK, FSB		1	\$139,900.00	11.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
Total			9	\$1,181,023.56	100%	0	\$0.00		0
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total			21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0
Total			17	\$2,789,815.16	100%	0	\$0.00		0
31409DBR3	Unavailable		9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total			9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total			15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total			16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2	Unavailable		14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total			14	\$2,683,220.94	100%	0	\$0.00		0
31409DBX0	Unavailable		6	\$1,107,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,107,520.00	100%	0	\$0.00		0
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total			13	\$1,973,240.00	100%	0	\$0.00		0
31409DBZ5	Unavailable		5	\$1,268,851.95	100%	0	\$0.00	NA	0
Total			5	\$1,268,851.95	100%	0	\$0.00		0
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,282,200.00	100%	0	\$0.00		0
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0

Total			410	\$105,031,974.67	100%	0	\$0.00		0
31409DE33		Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0
Total			97	\$21,623,766.62	100%	0	\$0.00		0
31409DE41		Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total			36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7		Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total			19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5		OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
		Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total			41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3		Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total			16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2		OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0
		Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
Total			151	\$40,139,211.34	100%	0	\$0.00		0
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
Total			24	\$3,948,887.05	100%	0	\$0.00		0
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
Total			60	\$9,761,633.02	100%	0	\$0.00		0
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
Total			11	\$1,770,198.09	100%	0	\$0.00		0
31409DFR9		Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
Total			7	\$1,174,316.00	100%	0	\$0.00		0
31409DHR7		Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0
Total			24	\$3,788,149.21	100%	0	\$0.00		0
31409DHS5		Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0
Total			22	\$3,059,996.28	100%	0	\$0.00		0
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0
Total			34	\$6,956,062.89	100%	0	\$0.00		0
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0

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		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0
Total			90	\$19,434,305.46	100%	0	\$0.00		0
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0
Total			90	\$17,361,052.68	100%	0	\$0.00		0
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0
Total			52	\$8,835,562.69	100%	0	\$0.00		0
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0
Total			10	\$1,128,480.79	100%	0	\$0.00		0
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
Total			14	\$2,106,275.25	100%	0	\$0.00		0
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0
Total			14	\$1,913,764.15	100%	0	\$0.00		0
31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0
Total			6	\$991,436.86	100%	0	\$0.00		0
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total			20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total			8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6		Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total			11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total			16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0
Total			49	\$3,231,753.19	100%	0	\$0.00		0
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total			31	\$1,983,664.06	100%	0	\$0.00		0
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total			37	\$7,045,383.51	100%	0	\$0.00		0

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31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
		Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0
Total			100	\$20,039,001.36	100%	1	\$205,115.40		0
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total			50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
Total			13	\$1,826,359.91	100%	0	\$0.00		0
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total			16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total			12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
Total			21	\$1,922,874.12	100%	0	\$0.00		0
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total			16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total			21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total			49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total			33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
Total			48	\$6,387,554.26	100%	0	\$0.00		0
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total			99	\$13,072,151.90	100%	0	\$0.00		0
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0
Total			71	\$9,151,594.86	100%	0	\$0.00		0

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31409DNQ2	OHIO SAVINGS BANK	1	\$210,000.00	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,168,000.00	84.76%	0	\$0.00	NA	0
Total		6	\$1,378,000.00	100%	0	\$0.00		0
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
Total		53	\$13,250,271.01	100%	0	\$0.00		0
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0
Total		39	\$8,498,565.58	100%	0	\$0.00		0
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
Total		21	\$2,971,636.28	100%	0	\$0.00		0
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0
Total		28	\$3,388,675.77	100%	0	\$0.00		0
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
Total		14	\$1,695,609.94	100%	0	\$0.00		0
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
Total		13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
Total		19	\$2,654,157.18	100%	0	\$0.00		0
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total		11	\$1,505,678.10	100%	0	\$0.00		0
31409DR21	Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0
Total		15	\$1,987,130.07	100%	0	\$0.00		0
31409DR39	Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0
Total		14	\$1,579,113.85	100%	0	\$0.00		0
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0
	Unavailable	53	\$10,712,612.84	74.76%	1	\$79,782.48	NA	0
Total		78	\$14,329,108.84	100%	2	\$208,304.16		0
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0

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Total			75	\$11,755,484.61	100%	0	\$0.00		0
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
Total			13	\$2,404,931.33	100%	0	\$0.00		0
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,762.07	100%	0	\$0.00		0
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,440.29	NA	0
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
Total			113	\$14,660,186.61	100%	1	\$134,440.29		0
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0
		Unavailable	152	\$9,775,782.24	63.19%	2	\$109,458.33	NA	0
Total			245	\$15,469,720.90	100%	2	\$109,458.33		0
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	1	\$163,291.28	NA	0
		Unavailable	180	\$34,269,556.63	66.65%	3	\$452,658.57	NA	0
Total			291	\$51,416,150.98	100%	4	\$615,949.85		0
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total			71	\$12,832,655.72	100%	0	\$0.00		0
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
Total			126	\$17,365,395.49	100%	0	\$0.00		0
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
		Unavailable	306	\$73,457,046.18	63.84%	2	\$357,279.25	NA	0
Total			519	\$115,065,846.82	100%	2	\$357,279.25		0
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	4	\$929,453.15	NA	0
		Unavailable	322	\$73,546,431.10	64.04%	5	\$1,264,105.61	NA	0
Total			522	\$114,844,700.07	100%	9	\$2,193,558.76		0
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0
		Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0

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Total			315	\$62,089,142.24	100%	1	\$242,698.35		0
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
		Unavailable	147	\$30,078,412.47	60.19%	2	\$299,172.64	NA	0
Total			247	\$49,975,943.21	100%	2	\$299,172.64		0
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
Total			36	\$7,269,678.88	100%	0	\$0.00		0
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
Total			38	\$7,926,276.57	100%	0	\$0.00		0
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
Total			41	\$9,284,355.32	100%	1	\$344,269.82		0
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
Total			46	\$8,076,368.91	100%	0	\$0.00		0
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,256,166.45	21.27%	1	\$399,899.33	NA	0
Total			47	\$10,606,198.52	100%	1	\$399,899.33		0
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
		Unavailable	81	\$21,665,155.85	86.61%	3	\$799,789.81	NA	0
Total			95	\$25,014,758.85	100%	3	\$799,789.81		0
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
Total			10	\$1,561,107.73	100%	0	\$0.00		0
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
Total			8	\$1,050,812.51	100%	0	\$0.00		0

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31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
Total		11	\$1,102,926.33	100%	0	\$0.00		0
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
Total		11	\$1,585,800.81	100%	0	\$0.00		0
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
Total		8	\$1,057,289.56	100%	0	\$0.00		0
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total		63	\$8,102,297.06	100%	0	\$0.00		0
31409DSU8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
Total		11	\$1,308,978.99	100%	0	\$0.00		0
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total		114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	2	\$220,162.32	NA	0
	Unavailable	52	\$7,014,395.36	47.03%	2	\$397,475.08	NA	0
Total		104	\$14,914,803.22	100%	4	\$617,637.40		0
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
Total		27	\$4,160,928.86	100%	0	\$0.00		0
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
Total		24	\$3,557,087.95	100%	0	\$0.00		0

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31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
Total			13	\$1,365,720.11	100%	0	\$0.00		0
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	2	\$458,362.28	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	1	\$240,280.94	NA	0
Total			121	\$25,004,500.28	100%	3	\$698,643.22		0
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
Total			88	\$20,002,605.99	100%	0	\$0.00		0
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	3	\$690,486.14	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
Total			211	\$50,002,543.55	100%	3	\$690,486.14		0
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0
Total			30	\$5,678,859.73	100%	0	\$0.00		0
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
Total			35	\$8,317,461.95	100%	0	\$0.00		0
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	3	\$508,160.79	NA	0
		Unavailable	195	\$40,755,057.63	56.24%	4	\$699,209.23	NA	0
Total			349	\$72,469,466.79	100%	7	\$1,207,370.02		0
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
Total			19	\$1,864,349.78	100%	0	\$0.00		0
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,427.00	80.34%	1	\$114,990.82	NA	0
Total			51	\$6,620,741.00	100%	1	\$114,990.82		0
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0

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Total			155	\$10,074,532.62	100%	0	\$0.00		0
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
Total			6	\$667,811.31	100%	0	\$0.00		0
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
Total			10	\$1,884,070.16	100%	0	\$0.00		0
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
Total			25	\$3,755,054.38	100%	0	\$0.00		0
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
Total			4	\$1,153,977.97	100%	0	\$0.00		0
31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total			8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total			19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	1	\$126,078.67	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total			15	\$2,833,503.18	100%	1	\$126,078.67		0
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total			19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
Total			29	\$6,190,617.36	100%	1	\$142,467.86		0

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31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total			42	\$7,683,707.62	100%	0	\$0.00		0
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total			35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total			17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0
Total			7	\$866,144.42	100%	0	\$0.00		0
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	1	\$92,080.18	NA	0
		Unavailable	62	\$6,097,222.91	52.03%	4	\$391,396.17	NA	0
Total			118	\$11,717,723.91	100%	5	\$483,476.35		0
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0
Total			49	\$8,262,917.38	100%	0	\$0.00		0
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0
		Unavailable	159	\$23,290,229.20	62.25%	1	\$159,793.88	NA	0
Total			258	\$37,413,933.13	100%	1	\$159,793.88		0
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	4	\$1,065,870.10	NA	0
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0
Total			1,097	\$224,488,924.22	100%	6	\$1,419,613.41		0
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$774,732.89	NA	0
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0
Total			454	\$93,877,005.25	100%	5	\$1,204,663.64		0
31409DUS0		COUNTRYWIDE HOME	363	\$73,978,413.86	45.5%	7	\$1,493,904.88	NA	0

		LOANS, INC.							
		Unavailable	432	\$88,612,118.19	54.5%	5	\$1,228,729.68	NA	0
Total			795	\$162,590,532.05	100%	12	\$2,722,634.56		0
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	2	\$280,521.75	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	3	\$580,814.60	NA	0
Total			154	\$21,910,988.38	100%	5	\$861,336.35		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0
Total			11	\$1,550,032.83	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total			20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	4	\$1,095,545.79	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,739.10	NA	0
Total			121	\$30,005,014.92	100%	7	\$1,760,284.89		0
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	5	\$1,204,690.68	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0
Total			189	\$40,013,068.57	100%	6	\$1,292,208.42		0
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	4	\$1,167,824.82	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0
Total			214	\$50,002,423.00	100%	5	\$1,515,134.35		0

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31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,450,715.00	33.13%	1	\$352,878.16	NA	0
Total		57	\$13,432,774.00	100%	1	\$352,878.16		0
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,127,020.84	41.81%	1	\$48,705.00	NA	0
Total		31	\$5,087,012.81	100%	1	\$48,705.00		0
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
Total		26	\$5,556,065.70	100%	1	\$306,320.96		0
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0
Total		31	\$6,313,397.88	100%	1	\$212,552.57		0
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0
Total		31	\$5,641,152.04	100%	0	\$0.00		0
31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0
Total		27	\$6,179,592.63	100%	0	\$0.00		0
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0
	Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0
Total		26	\$5,485,312.00	100%	2	\$313,806.02		0
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,915.00	9.66%	2	\$494,677.05	NA	0
Total		51	\$10,883,609.73	100%	2	\$494,677.05		0
31409DVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
	Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
Total		5	\$796,704.19	100%	0	\$0.00		0
31409DVX8	Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0
Total		3	\$406,755.27	100%	0	\$0.00		0

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31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0
	Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
Total		4	\$604,702.70	100%	0	\$0.00		0
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
Total		8	\$1,524,964.65	100%	0	\$0.00		0
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	3	\$953,139.46	NA	0
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total		98	\$25,003,375.10	100%	3	\$953,139.46		0
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total		21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74	Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0
Total		15	\$3,478,850.70	100%	1	\$376,221.86		0
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
Total		18	\$4,509,363.38	100%	0	\$0.00		0
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total		22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total		212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
	Unavailable	60	\$7,773,225.75	77.3%	3	\$360,328.73	NA	0
Total		78	\$10,055,758.17	100%	3	\$360,328.73		0
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total		80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1		70	\$4,503,123.00	46.31%	2	\$113,680.32	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0
Total			156	\$9,724,866.53	100%	2	\$113,680.32		0
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	4	\$603,559.23	NA	0
		Unavailable	290	\$50,719,571.09	67.05%	3	\$558,012.16	NA	0
Total			456	\$75,643,840.03	100%	7	\$1,161,571.39		0
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total			82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
Total			32	\$4,206,011.45	100%	0	\$0.00		0
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total			84	\$11,087,880.05	100%	0	\$0.00		0
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
		Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
Total			252	\$52,390,141.27	100%	1	\$198,716.04		0
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0
Total			205	\$41,638,671.51	100%	2	\$419,751.45		0
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$143,656.12	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	1	\$143,656.12		0
31409DX24		COUNTRYWIDE HOME	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	250	\$31,378,358.40	73.95%	2	\$205,443.80	NA	1	\$
Total			346	\$42,429,073.73	100%	2	\$205,443.80		1	\$
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	
Total			140	\$12,879,081.30	100%	0	\$0.00		0	
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	
Total			3	\$266,840.78	100%	0	\$0.00		0	
31409DX65		Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0	
Total			2	\$340,776.74	100%	0	\$0.00		0	
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0	
Total			2	\$242,639.28	100%	0	\$0.00		0	
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	
Total			3	\$264,300.00	100%	0	\$0.00		0	
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	
Total			3	\$355,059.82	100%	0	\$0.00		0	
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	
Total			18	\$3,857,581.36	100%	0	\$0.00		0	
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	
Total			24	\$4,245,836.29	100%	0	\$0.00		0	
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$215,555.00	NA	0	
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	
Total			24	\$4,973,011.50	100%	1	\$215,555.00		0	
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	
Total			20	\$4,950,075.44	100%	0	\$0.00		0	
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total			6	\$604,810.30	100%	0	\$0.00		0
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
Total			4	\$401,297.22	100%	0	\$0.00		0
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total			4	\$406,774.91	100%	0	\$0.00		0
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total			10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
		Unavailable	27	\$2,339,513.68	83.23%	1	\$101,125.77	NA	0
Total			33	\$2,810,995.36	100%	1	\$101,125.77		0
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total			30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total			18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total			19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0

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		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	1	\$147,859.09	NA	0
Total			163	\$21,274,963.58	100%	1	\$147,859.09		0
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	32	\$9,699,470.23	NA	1
Total			939	\$235,529,289.53	100%	33	\$9,949,105.21		1
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total			7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
Total			176	\$17,326,724.90	100%	0	\$0.00		0
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	1	\$182,345.04	NA	0
Total			139	\$19,730,263.83	100%	1	\$182,345.04		0
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	2	\$249,793.51	NA	0
Total			197	\$25,755,389.46	100%	2	\$249,793.51		0
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	1	\$133,932.02	NA	0
Total			256	\$53,457,643.84	100%	1	\$133,932.02		0
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
Total			4	\$422,941.28	100%	0	\$0.00		0
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0

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Total			17	\$1,468,772.42	100%	0	\$0.00		0
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
Total			7	\$545,789.07	100%	0	\$0.00		0
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total			8	\$476,888.42	100%	0	\$0.00		0
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
		Unavailable	41	\$6,317,347.48	50.86%	1	\$181,111.16	NA	0
Total			80	\$12,421,488.88	100%	1	\$181,111.16		0
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total			195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
		Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0
Total			146	\$20,732,815.81	100%	1	\$177,694.89		0
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total			102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total			47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
		Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total			306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
		Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0
Total			245	\$54,311,886.26	100%	2	\$519,700.38		0

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31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	2	\$314,238.19	NA	0
Total		284	\$59,825,194.63	100%	2	\$314,238.19		0
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
Total		17	\$3,232,801.64	100%	0	\$0.00		0
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total		10	\$2,819,537.45	100%	0	\$0.00		0
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
Total		15	\$2,945,300.80	100%	0	\$0.00		0
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
Total		17	\$3,071,835.29	100%	0	\$0.00		0
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
Total		61	\$16,313,438.43	100%	0	\$0.00		0
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	5	\$1,584,921.17	NA	0
	Unavailable	311	\$80,184,324.57	73.44%	11	\$3,731,915.43	NA	0
Total		436	\$109,177,435.74	100%	16	\$5,316,836.60		0
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
Total		51	\$10,203,067.67	100%	0	\$0.00		0
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
Total		159	\$37,796,490.78	100%	0	\$0.00		0
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
	Unavailable	105	\$23,733,319.69	73.61%	3	\$576,356.32	NA	0
Total		145	\$32,242,872.01	100%	3	\$576,356.32		0

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31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$43,205.99	NA	0
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0
Total		145	\$23,012,273.11	100%	1	\$43,205.99		0
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0
	Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0
Total		53	\$6,743,280.43	100%	1	\$116,456.56		0
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	1	\$69,248.26	NA	0
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total		89	\$5,361,594.56	100%	1	\$69,248.26		0
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total		19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total		135	\$25,001,329.68	100%	0	\$0.00		0
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total		22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total		134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
	Unavailable	118	\$24,806,771.97	78.6%	1	\$204,504.33	NA	0
Total		151	\$31,560,015.97	100%	1	\$204,504.33		0
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
	Unavailable	91	\$19,532,545.48	86.26%	3	\$820,442.10	NA	0
Total		106	\$22,642,963.42	100%	3	\$820,442.10		0

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31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0
Total			127	\$21,223,283.76	100%	5	\$875,995.35		0
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total			18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total			41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total			80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0
Total			76	\$12,447,756.75	100%	0	\$0.00		0
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
Total			19	\$2,791,767.49	100%	0	\$0.00		0
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total			4	\$1,263,863.51	100%	0	\$0.00		0
31409E4F5		Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
Total			10	\$1,808,561.05	100%	0	\$0.00		0

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31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0
Total		21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1	Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0
Total		11	\$2,145,893.44	100%	0	\$0.00		0
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total		16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total		16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total		9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total		61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total		114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total		67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total		38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total		36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total		35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total		15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total		26	\$2,540,360.82	100%	0	\$0.00		0

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31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	1	\$152,730.27	NA	0
Total			86	\$19,946,246.68	100%	1	\$152,730.27		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
Total			57	\$11,928,349.00	100%	0	\$0.00		0
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0

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31409EAA9	COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total		126	\$19,541,401.00	100%	1	\$69,319.44		0
31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total		30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total		14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	3	\$816,157.07	NA	1
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
Total		52	\$9,910,200.77	100%	3	\$816,157.07		1
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
Total		66	\$15,427,659.71	100%	0	\$0.00		0
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	2	\$645,808.94	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0
Total		207	\$50,013,576.43	100%	4	\$1,006,436.67		0
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total		8	\$650,297.18	100%	0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
Total		111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total		56	\$10,116,567.89	100%	0	\$0.00		0

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31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total			120	\$17,244,746.20	100%	0	\$0.00		0
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total			97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	1	\$87,863.36	NA	0
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
Total			196	\$35,336,888.16	100%	1	\$87,863.36		0
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	3	\$664,134.89	NA	0
		Unavailable	317	\$69,192,658.77	74.92%	3	\$931,695.35	NA	0
Total			436	\$92,352,885.89	100%	6	\$1,595,830.24		0
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	1	\$122,291.65	NA	0
		Unavailable	347	\$70,939,087.67	70.79%	5	\$950,826.65	NA	0
Total			504	\$100,215,496.41	100%	6	\$1,073,118.30		0
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
		Unavailable	111	\$18,029,700.33	70.87%	1	\$135,564.33	NA	0
Total			166	\$25,441,571.62	100%	1	\$135,564.33		0
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total			23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total			8	\$631,938.25	100%	0	\$0.00		0
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,435,240.00	87.88%	2	\$209,940.90	NA	0
Total			19	\$1,633,240.00	100%	2	\$209,940.90		0
31409EAY7		COUNTRYWIDE HOME	2	\$214,900.00	42.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
Total			5	\$510,570.00	100%	0	\$0.00		0
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total			68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total			127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0
		Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0
Total			326	\$70,136,236.96	100%	2	\$614,918.48		0
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	5	\$1,101,822.76	NA	0
		Unavailable	303	\$69,171,292.87	68.18%	4	\$1,158,009.62	NA	0
Total			453	\$101,448,876.83	100%	9	\$2,259,832.38		0
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	1	\$73,554.88	NA	0
		Unavailable	125	\$22,952,740.11	77.72%	2	\$286,327.48	NA	0
Total			167	\$29,532,182.15	100%	3	\$359,882.36		0
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	1	\$310,400.00	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0
Total			64	\$15,850,210.00	100%	2	\$434,003.38		0
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total			10	\$1,813,203.18	100%	0	\$0.00		0
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$256,710.99	NA	0
Total			7	\$1,202,211.82	100%	2	\$256,710.99		0
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
Total			1	\$80,101.15	100%	0	\$0.00		0
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0

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Total			1	\$98,494.00	100%	0	\$0.00		0
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
Total			1	\$150,460.70	100%	0	\$0.00		0
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total			1	\$192,773.50	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total			3	\$366,065.54	100%	0	\$0.00		0
31409EBK6		Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0
Total			1	\$124,539.29	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBM2		Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0
Total			1	\$94,178.46	100%	0	\$0.00		0
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
Total			1	\$112,579.41	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
Total			118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
Total			131	\$17,142,560.52	100%	0	\$0.00		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3			43	\$5,862,963.00	22.77%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
Total			168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0
		Unavailable	205	\$48,226,936.66	80.33%	2	\$380,308.72	NA	0
Total			257	\$60,032,926.46	100%	2	\$380,308.72		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	1	\$212,748.96	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	4	\$921,071.07	NA	0
Total			375	\$84,576,767.76	100%	5	\$1,133,820.03		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	3	\$820,565.03	NA	0
Total			172	\$28,450,971.35	100%	3	\$820,565.03		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	12	\$2,937,618.19	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	8	\$2,600,670.40	NA	0
Total			481	\$124,802,441.94	100%	20	\$5,538,288.59		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$658,383.60	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	12	\$2,772,083.66	NA	0
Total			294	\$69,611,183.15	100%	14	\$3,430,467.26		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total			20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
Total			89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total			125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0
Total			462	\$102,298,686.62	100%	2	\$403,742.98		0
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	2	\$493,745.17	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	1	\$370,461.93	NA	0
Total			569	\$125,706,271.32	100%	3	\$864,207.10		0
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	2	\$322,896.00	NA	0
		Unavailable	122	\$20,024,383.17	66.38%	2	\$169,991.30	NA	0
Total			185	\$30,167,597.57	100%	4	\$492,887.30		0
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total			86	\$18,709,109.00	100%	1	\$198,307.28		0
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
Total			31	\$5,567,951.39	100%	0	\$0.00		0
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$360,570.93	NA	0
Total			32	\$8,297,112.42	100%	1	\$360,570.93		0

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31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total		37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total		35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
Total		76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total		98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total		134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$246,724.13	NA	0
	Unavailable	82	\$10,707,848.48	77.39%	1	\$121,934.81	NA	0
Total		106	\$13,836,963.48	100%	3	\$368,658.94		0
31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total		13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total		72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total		113	\$21,168,029.11	100%	0	\$0.00		0

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31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0
Total		331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$91,127.52	NA	0
	Unavailable	303	\$70,615,746.28	73.31%	2	\$342,417.86	NA	0
Total		423	\$96,328,075.28	100%	3	\$433,545.38		0
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0
	Unavailable	147	\$25,110,648.17	77.36%	1	\$162,386.38	NA	0
Total		190	\$32,458,583.78	100%	3	\$471,389.45		0
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
Total		45	\$9,920,636.18	100%	0	\$0.00		0
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
Total		266	\$71,571,037.89	100%	0	\$0.00		0
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
Total		369	\$96,535,212.34	100%	0	\$0.00		0
31409EW72	Unavailable	186	\$44,191,962.42	100%	1	\$353,545.62	NA	1
Total		186	\$44,191,962.42	100%	1	\$353,545.62		1
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total		29	\$6,708,112.83	100%	0	\$0.00		0
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total		47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total		30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total		32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0

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Total			54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3	Unavailable		45	\$7,328,350.08	100%	0	\$0.00	NA	0
Total			45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0	Unavailable		26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8	OHIO SAVINGS BANK		1	\$154,849.35	4.73%	0	\$0.00	NA	0
	Unavailable		20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total			21	\$3,274,822.34	100%	0	\$0.00		0
31409EZV6	Unavailable		26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total			26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
Total			17	\$1,658,160.99	100%	1	\$103,848.37		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable		127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total			130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total			69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total			21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
Total			84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable		5	\$1,001,270.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,270.00	100%	0	\$0.00		0
31409FB23	Unavailable		40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total			40	\$6,312,447.85	100%	0	\$0.00		0

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31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total			17	\$2,329,995.49	100%	0	\$0.00		0
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total			50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7		Unavailable	11	\$1,314,906.34	100%	1	\$92,758.69	NA	0
Total			11	\$1,314,906.34	100%	1	\$92,758.69		0
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0

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31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total		264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total		32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total		16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	1	\$285,347.83	NA	0
	Unavailable	217	\$53,688,937.14	24.14%	1	\$192,858.21	NA	0
Total		889	\$222,399,537.93	100%	2	\$478,206.04		0
31409FEQ7	Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
Total		19	\$3,170,162.95	100%	0	\$0.00		0
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
Total		27	\$3,555,401.90	100%	0	\$0.00		0
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total		12	\$1,729,310.83	100%	0	\$0.00		0
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
Total		9	\$1,948,405.52	100%	0	\$0.00		0
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total		6	\$1,028,464.45	100%	0	\$0.00		0

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31409FEZ7	WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0
	Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total		13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29	WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total		10	\$2,150,918.36	100%	0	\$0.00		0
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total		16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0
Total		10	\$1,968,606.50	100%	1	\$264,718.04		0
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total		27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total		133	\$8,338,718.74	100%	0	\$0.00		0
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total		108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	1	\$134,130.09	NA	0
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total		172	\$22,422,440.33	100%	1	\$134,130.09		0

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31409FFD5	WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0
	Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0
Total		7	\$2,012,402.89	100%	0	\$0.00		0
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total		97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total		91	\$21,380,907.04	100%	0	\$0.00		0
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total		43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total		86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total		69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total		34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total		56	\$7,175,874.92	100%	0	\$0.00		0

31409FFM5	WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0
Total		15	\$3,496,004.07	100%	0	\$0.00		0
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total		24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total		14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total		10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4	WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total		93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2	WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total		40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total		15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total		21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total		44	\$11,460,643.50	100%	0	\$0.00		0

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31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total		17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total		9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total		23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total		30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total		9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total		19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total		35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total		220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0

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Total			109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total			50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total			29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
		Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total			8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total			99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,953,207.51	73.03%	1	\$223,002.05	NA	0
Total			74	\$12,259,493.42	100%	1	\$223,002.05		0
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total			12	\$1,586,091.52	100%	0	\$0.00		0
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total			12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
Total			19	\$3,635,227.28	100%	0	\$0.00		0

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31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0
Total			13	\$2,033,195.46	100%	0	\$0.00		0
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total			23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total			107	\$25,674,624.24	100%	0	\$0.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0

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		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total			104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total			18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total			42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total			60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total			16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total			66	\$6,550,905.90	100%	0	\$0.00		0
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	1	\$142,233.99	NA	0
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0

Total			170	\$22,400,580.86	100%	1	\$142,233.99		0
31409FJ25		CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0
		Unavailable	2	\$758,400.00	70.44%	0	\$0.00	NA	0
Total			4	\$1,076,725.00	100%	0	\$0.00		0
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
Total			16	\$3,536,169.34	100%	0	\$0.00		0
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0
Total			32	\$7,507,264.71	100%	0	\$0.00		0
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,300.00	80.1%	0	\$0.00	NA	0
Total			8	\$2,358,550.00	100%	0	\$0.00		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	1	\$234,911.60		0
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
Total			7	\$1,103,676.49	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0

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31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total		84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total		8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total		6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total		11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total		11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total		6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total		77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
	Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
Total		6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		32	\$9,005,551.57	96.57%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
Total			6	\$1,374,857.67	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
Total			4	\$1,316,111.10	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
Total			16	\$2,927,557.43	100%	0	\$0.00		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0

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31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total		13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total		36	\$8,323,787.57	100%	0	\$0.00		0
31409FKE7	CHASE HOME FINANCE, LLC	2	\$203,000.00	17.66%	0	\$0.00	NA	0
	Unavailable	4	\$946,250.00	82.34%	0	\$0.00	NA	0
Total		6	\$1,149,250.00	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total		17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total		54	\$13,162,972.88	100%	0	\$0.00		0
31409FKH0	CHASE HOME FINANCE, LLC	3	\$421,975.00	20.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,628,975.35	79.43%	0	\$0.00	NA	0
Total		10	\$2,050,950.35	100%	0	\$0.00		0
31409FKJ6	CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total		20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3	CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total		18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total		19	\$2,227,145.70	100%	0	\$0.00		0

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31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	1	\$178,398.71	NA	0
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total		275	\$48,304,381.61	100%	1	\$178,398.71		0
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total		60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total		10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,643,080.82	46.43%	1	\$249,897.49	NA	0
Total		41	\$10,000,645.53	100%	1	\$249,897.49		0
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total		88	\$24,957,943.93	100%	0	\$0.00		0
31409FM39	FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0
Total		17	\$2,745,120.00	100%	0	\$0.00		0
31409FM54	Unavailable	6	\$1,245,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,245,150.00	100%	0	\$0.00		0
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,861,762.73	90.48%	1	\$150,120.93	NA	0
Total		32	\$4,268,040.90	100%	1	\$150,120.93		0
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total		10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88	Unavailable	11	\$1,128,353.02	100%	1	\$108,426.70	NA	0
Total		11	\$1,128,353.02	100%	1	\$108,426.70		0
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total		13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0

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		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total			12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total			16	\$2,113,316.74	100%	0	\$0.00		0
31409FN87		Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
Total			9	\$1,945,380.00	100%	0	\$0.00		0
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total			68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total			17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total			17	\$4,003,773.48	100%	0	\$0.00		0
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total			67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4		FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total			16	\$3,998,679.30	100%	0	\$0.00		0
31409FNF1		Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,151,900.00	100%	0	\$0.00		0
31409FNG9		Unavailable	13	\$2,687,410.51	100%	1	\$229,128.66	NA	0
Total			13	\$2,687,410.51	100%	1	\$229,128.66		0
31409FNH7		FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0
Total			10	\$2,474,832.98	100%	0	\$0.00		0
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total			26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
		Unavailable	117	\$7,734,949.61	83.96%	1	\$67,297.51	NA	0

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Total			140	\$9,213,125.19	100%	1	\$67,297.51		0
31409FNL8	FLAGSTAR BANK, FSB		2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable		22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total			24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB		5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable		49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total			54	\$5,304,921.77	100%	0	\$0.00		0
31409FNN4	FLAGSTAR BANK, FSB		2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable		18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total			20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB		1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable		17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total			18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable		12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total			12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable		15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total			15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB		3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable		22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total			25	\$1,430,927.03	100%	0	\$0.00		0
31409FNT1	Unavailable		21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total			21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB		2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable		23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total			25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB		4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable		66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total			70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB		5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable		49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0
Total			54	\$5,383,749.63	100%	1	\$96,374.52		0
31409FPC6	FLAGSTAR BANK, FSB		1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable		25	\$6,053,540.00	97.17%	0	\$0.00	NA	0

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Total			26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4		Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total			35	\$2,495,508.47	100%	0	\$0.00		0
31409FPE2		Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,299,700.00	100%	0	\$0.00		0
31409FPF9		Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7		FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
		Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
Total			90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5		FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total			45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1		FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
		Unavailable	27	\$4,452,833.05	96.66%	1	\$161,117.35	NA	1
Total			28	\$4,606,683.05	100%	1	\$161,117.35		1
31409FPK8		FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
		Unavailable	68	\$8,915,751.71	94.43%	2	\$248,312.63	NA	0
Total			72	\$9,441,623.81	100%	2	\$248,312.63		0
31409FPL6		FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,772,532.91	88.51%	1	\$237,793.22	NA	0
Total			14	\$3,132,532.91	100%	1	\$237,793.22		0
31409FPN2		Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total			6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5		Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0

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Total			11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4	FLAGSTAR BANK, FSB		1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total			25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB		1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total			12	\$1,897,072.37	100%	0	\$0.00		0
31409FPX0	FLAGSTAR BANK, FSB		1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
Total			9	\$1,389,300.00	100%	0	\$0.00		0
31409FPY8	Unavailable		15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total			15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY		6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable		3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total			9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION		17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total			17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION		113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total			113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION		61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total			61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89	HARBOR ONE CREDIT UNION		18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total			18	\$2,553,070.41	100%	0	\$0.00		0

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31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total		29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total		35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
Total		9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total		47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total		23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total		31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total		50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total		47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2	HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total		35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total		9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total		18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0

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Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
Total			3	\$1,109,444.79	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total			5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total			52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total			12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total			295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total			103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total			34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total			9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total			5	\$1,163,034.33	100%	0	\$0.00		0

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31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total		13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	1	\$355,442.58	NA	0
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total		7	\$1,602,784.34	100%	1	\$355,442.58		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total		10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total		47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total		5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total		46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total		96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total		36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total		167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0

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Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	1	\$323,797.65	NA	0
Total			24	\$4,959,402.03	100%	1	\$323,797.65		0
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total			5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total			18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total			54	\$12,106,309.48	100%	0	\$0.00		0
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
Total			82	\$20,859,739.00	100%	0	\$0.00		0
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0

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		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total			52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
Total			49	\$12,684,936.00	100%	0	\$0.00		0
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
Total			6	\$1,400,800.00	100%	0	\$0.00		0
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
Total			23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total			180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
Total			75	\$16,270,231.47	100%	0	\$0.00		0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00		0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00		0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00		0

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31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KL88		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE	1	\$7,500,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0

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31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0

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Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0
Total			171	\$23,662,304.76	100%	0	\$0.00		0
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0
Total			92	\$17,229,673.10	100%	0	\$0.00		0
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
Total			153	\$10,368,031.61	100%	0	\$0.00		0
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
Total			276	\$18,414,838.71	100%	0	\$0.00		0
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0
Total			113	\$7,233,073.40	100%	0	\$0.00		0
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
Total			155	\$10,573,020.33	100%	1	\$50,052.03		0
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
		Unavailable	119	\$11,641,069.51	65.63%	1	\$84,888.14	NA	0
Total			182	\$17,738,636.31	100%	1	\$84,888.14		0
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total			127	\$14,903,577.00	100%	0	\$0.00		0

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31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
	Unavailable	180	\$24,750,783.06	74.02%	2	\$286,190.81	NA	1
Total		244	\$33,438,122.77	100%	2	\$286,190.81		1
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total		161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total		96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total		133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total		10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total		17	\$4,013,348.14	100%	0	\$0.00		0
31409TP93	Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0
Total		6	\$1,249,538.33	100%	0	\$0.00		0
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total		7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total		6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total		179	\$12,199,141.91	100%	0	\$0.00		0
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total		117	\$11,713,637.53	100%	0	\$0.00		0

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31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total		44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	1	\$269,557.73	NA	0
	Unavailable	1,111	\$295,594,484.38	87.22%	4	\$1,107,103.73	NA	0
Total		1,283	\$338,916,076.18	100%	5	\$1,376,661.46		0
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
Total		96	\$24,826,408.04	100%	0	\$0.00		0
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total		6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total		101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total		119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total		26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
Total		51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
Total		112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total		143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
	Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
Total		23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
	Unavailable	102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	1
Total		115	\$28,868,441.94	100%	1	\$170,636.13		1

31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0
	Unavailable	116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	1
Total		132	\$34,489,669.55	100%	1	\$173,194.84		1
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0
Total		24	\$5,590,333.03	100%	0	\$0.00		0
31409TX45	CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0
Total		8	\$1,792,176.39	100%	0	\$0.00		0
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total		105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	1	\$68,959.64	NA	0
Total		27	\$1,895,048.42	100%	1	\$68,959.64		0
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total		47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total		194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total		60	\$3,785,169.78	100%	0	\$0.00		0
31409TYA0	CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total		37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	2	\$226,561.11	NA	0
Total		32	\$3,802,805.53	100%	2	\$226,561.11		0
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total		23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4	CCO MORTGAGE	62	\$8,675,331.94	100%	0	\$0.00	NA	0

		CORPORATION							
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
Total			126	\$25,602,412.16	100%	0	\$0.00		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
Total			6	\$1,226,714.97	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	1	\$295,112.13	NA	1
Total			51	\$10,437,883.00	100%	1	\$295,112.13		1
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0

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31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0
Total			75	\$9,786,001.48	100%	1	\$165,102.86		0
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total			12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0
Total			31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total			42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0
Total			13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total			21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total			93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total			19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total			12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8		BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total			16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0
Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0

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Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	
Total		136	\$33,608,902.99	100%	0	\$0.00		0	
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	
Total		76	\$17,462,594.38	100%	0	\$0.00		0	
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	
Total		16	\$1,003,951.96	100%	0	\$0.00		0	
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	
Total		16	\$1,512,677.78	100%	0	\$0.00		0	
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	
Total		32	\$4,126,232.25	100%	0	\$0.00		0	
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	1	\$187,797.60	NA	0	
Total		24	\$5,786,487.24	100%	1	\$187,797.60		0	
31409U6F7	BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0	
	Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0	
Total		14	\$2,240,029.87	100%	0	\$0.00		0	
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	
	Unavailable	14	\$3,453,714.40	22.92%	1	\$182,992.26	NA	0	
Total		60	\$15,071,276.94	100%	1	\$182,992.26		0	
31409U6H3	BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0	
	Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0	
Total		8	\$1,751,095.50	100%	0	\$0.00		0	
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	
Total		14	\$2,328,836.08	100%	0	\$0.00		0	
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	
Total		9	\$1,576,643.71	100%	0	\$0.00		0	
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0	

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		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total			74	\$20,154,595.87	100%	1	\$103,000.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	1	\$168,895.77	NA	0
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total			162	\$36,793,109.30	100%	1	\$168,895.77		0
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total			98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total			228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total			144	\$23,594,781.48	100%	0	\$0.00		0
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total			99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total			19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total			36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total			36	\$4,656,687.18	100%	0	\$0.00		0

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31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total		226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total		61	\$14,250,520.07	100%	0	\$0.00		0
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total		39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total		89	\$20,398,501.83	100%	0	\$0.00		0
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total		77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total		23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total		74	\$17,274,579.14	100%	0	\$0.00		0
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total		42	\$4,182,570.58	100%	0	\$0.00		0

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31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
Total			86	\$11,473,909.23	100%	0	\$0.00		0
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	0	\$0.00		0
31409UC60		GMAC MORTGAGE	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0

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		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total			93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total			102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total			52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total			10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total			64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total			94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0

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Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total			74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total			64	\$9,953,235.71	100%	0	\$0.00		0
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total			38	\$8,897,421.60	100%	0	\$0.00		0

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31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total		150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total		51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total		52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total		27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total		21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total		141	\$19,254,082.74	100%	0	\$0.00		0
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total		12	\$3,189,496.26	100%	0	\$0.00		0
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0

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		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total			30	\$6,908,713.21	100%	0	\$0.00		0
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0
Total			8	\$1,665,175.78	100%	0	\$0.00		0
31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total			5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total			31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total			87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total			35	\$9,223,255.47	100%	0	\$0.00		0
31409US48		Unavailable	46	\$10,811,913.68	100%	1	\$397,615.49	NA	1
Total			46	\$10,811,913.68	100%	1	\$397,615.49		1
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total			76	\$13,978,056.14	100%	0	\$0.00		0
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total			91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total			79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total			39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total			26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0

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31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
Total		42	\$10,048,571.88	100%	0	\$0.00		0
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total		166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0
Total		103	\$23,081,959.11	100%	0	\$0.00		0
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total		33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total		284	\$66,186,680.04	100%	0	\$0.00		0
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total		267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total		69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total		56	\$12,880,410.00	100%	0	\$0.00		0
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
Total		63	\$14,201,386.84	100%	0	\$0.00		0
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total		35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
	Unavailable	120	\$24,772,031.47	88.92%	1	\$104,480.30	NA	1
Total		133	\$27,859,351.47	100%	1	\$104,480.30		1
31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0
Total		167	\$39,053,656.59	100%	0	\$0.00		0
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0

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		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
Total			65	\$14,855,211.98	100%	1	\$317,023.28		0
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
Total			13	\$1,241,125.00	100%	0	\$0.00		0
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0
Total			130	\$22,391,377.30	100%	0	\$0.00		0
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZK4		Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0
Total			24	\$3,707,351.15	100%	0	\$0.00		0
31409UZL2		Unavailable	68	\$14,120,955.67	100%	2	\$383,469.25	NA	0
Total			68	\$14,120,955.67	100%	2	\$383,469.25		0
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0
Total			61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0

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Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total			33	\$3,272,565.97	100%	0	\$0.00		0
31409UZT5		Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0
Total			23	\$5,411,091.80	100%	0	\$0.00		0
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
Total			84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0		Unavailable	45	\$7,235,092.99	100%	1	\$168,576.26	NA	0
Total			45	\$7,235,092.99	100%	1	\$168,576.26		0
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total			58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total			28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total			13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total			53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
Total			4	\$905,500.00	100%	0	\$0.00		0
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
Total			4	\$253,245.84	100%	0	\$0.00		0
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0

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Total			3	\$225,367.46	100%	0	\$0.00		0
31409VAL7	BANK OF AMERICA NA		428	\$87,440,359.66	86.96%	10	\$2,606,812.39	NA	0
	Unavailable		52	\$13,107,812.09	13.04%	1	\$412,570.67	NA	0
Total			480	\$100,548,171.75	100%	11	\$3,019,383.06		0
31409VAM5	BANK OF AMERICA NA		209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0
	Unavailable		33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0
Total			242	\$50,417,315.05	100%	2	\$608,897.30		0
31409VAN3	BANK OF AMERICA NA		161	\$33,431,373.85	94.61%	1	\$302,353.58	NA	0
	Unavailable		7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
Total			168	\$35,334,212.92	100%	1	\$302,353.58		0
31409VAP8	BANK OF AMERICA NA		76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0
	Unavailable		5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
Total			81	\$16,102,280.08	100%	1	\$96,670.64		0
31409VAQ6	BANK OF AMERICA NA		33	\$7,052,629.82	58.38%	0	\$0.00	NA	0
	Unavailable		14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
Total			47	\$12,081,182.97	100%	0	\$0.00		0
31409VBA0	BANK OF AMERICA NA		1	\$229,400.00	4.57%	0	\$0.00	NA	0
	Unavailable		20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
Total			21	\$5,023,424.00	100%	0	\$0.00		0
31409VBB8	BANK OF AMERICA NA		19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0
	Unavailable		35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
Total			54	\$13,673,259.67	100%	1	\$177,959.08		0
31409VBC6	BANK OF AMERICA NA		2	\$667,806.04	50.48%	0	\$0.00	NA	0
	Unavailable		3	\$655,000.00	49.52%	0	\$0.00	NA	0
Total			5	\$1,322,806.04	100%	0	\$0.00		0
31409VBS1	INDEPENDENT BANK CORPORATION		11	\$1,611,722.84	100%	0	\$0.00	NA	0
Total			11	\$1,611,722.84	100%	0	\$0.00		0
31409VBT9	INDEPENDENT BANK CORPORATION		10	\$1,178,396.65	100%	0	\$0.00	NA	0
Total			10	\$1,178,396.65	100%	0	\$0.00		0
31409VC27	SUNTRUST MORTGAGE INC.		20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
	Unavailable		108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
Total			128	\$22,520,814.21	100%	0	\$0.00		0

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31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
Total		58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
Total		83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total		66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
Total		160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
	Unavailable	132	\$21,488,689.31	68.81%	1	\$161,082.46	NA	0
Total		192	\$31,228,355.46	100%	1	\$161,082.46		0
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
Total		140	\$22,710,926.45	100%	0	\$0.00		0
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total		152	\$24,697,422.63	100%	0	\$0.00		0
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0
Total		486	\$57,322,130.12	100%	1	\$111,966.53		0
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	1	\$128,010.04	NA	0
	Unavailable	432	\$59,590,893.67	61.73%	1	\$129,766.04	NA	0
Total		699	\$96,533,733.36	100%	2	\$257,776.08		0

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31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable	435	\$105,462,222.51	66.39%	3	\$874,772.75	NA	1
Total		655	\$158,850,503.88	100%	3	\$874,772.75		1
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable	406	\$101,638,049.08	56.62%	3	\$824,305.58	NA	0
Total		725	\$179,496,797.33	100%	3	\$824,305.58		0
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
Total		128	\$13,605,946.37	100%	0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
Total		119	\$19,456,942.36	100%	0	\$0.00		0
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
Total		177	\$24,451,247.88	100%	0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total		89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total		77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total		127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total		42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2	SUNTRUST	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	
Total			103	\$10,064,201.43	100%	0	\$0.00		0	
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	
Total			58	\$16,721,804.72	100%	0	\$0.00		0	
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	
Total			62	\$15,388,454.34	100%	0	\$0.00		0	
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	1	\$148,088.68	NA	1	\$148,088.68
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	
Total			59	\$13,708,339.72	100%	1	\$148,088.68		1	\$148,088.68
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	
		Unavailable	240	\$56,640,619.89	74.61%	2	\$566,115.57	NA	0	
Total			324	\$75,914,354.31	100%	2	\$566,115.57		0	
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	
Total			77	\$19,192,214.86	100%	0	\$0.00		0	
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	
Total			20	\$3,640,660.23	100%	0	\$0.00		0	
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	
Total			118	\$30,043,332.37	100%	0	\$0.00		0	
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	
		Unavailable	114	\$27,538,653.01	72.6%	1	\$172,439.61	NA	0	
Total			154	\$37,931,107.11	100%	1	\$172,439.61		0	
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	

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		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total			128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
Total			182	\$25,232,764.14	100%	0	\$0.00		0
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
Total			93	\$11,050,335.70	100%	0	\$0.00		0
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
Total			152	\$14,886,189.30	100%	0	\$0.00		0
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	0
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0
Total			172	\$11,262,335.03	100%	1	\$80,895.14		0
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0
		Unavailable	392	\$79,055,397.41	78.17%	1	\$371,493.13	NA	0
Total			513	\$101,129,645.53	100%	1	\$371,493.13		0
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0
Total			274	\$27,015,639.46	100%	0	\$0.00		0
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0
Total			183	\$21,702,373.88	100%	0	\$0.00		0
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0
Total			149	\$20,661,481.12	100%	0	\$0.00		0
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0
		Unavailable	596	\$146,404,236.92	73.09%	2	\$456,593.41	NA	1

Total			829	\$200,299,252.70	100%	2	\$456,593.41		1	\$
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	
Total			384	\$25,165,384.86	100%	0	\$0.00		0	
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
Total			758	\$74,627,836.68	100%	0	\$0.00		0	
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0	
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	
Total			70	\$15,952,855.39	100%	1	\$410,322.51		0	
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	
Total			125	\$17,346,972.18	100%	0	\$0.00		0	
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	
Total			92	\$10,858,033.27	100%	0	\$0.00		0	
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	
		Unavailable	60	\$6,007,368.28	56.67%	2	\$211,114.09	NA	0	
Total			107	\$10,600,336.72	100%	2	\$211,114.09		0	
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	
Total			55	\$8,103,044.40	100%	0	\$0.00		0	
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	
Total			41	\$4,947,810.09	100%	0	\$0.00		0	
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	
Total			36	\$5,239,296.74	100%	0	\$0.00		0	

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31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
Total		17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total		6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total		6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total		5	\$1,363,380.00	100%	0	\$0.00		0
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
Total		6	\$1,076,000.00	100%	0	\$0.00		0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total		7	\$1,356,425.00	100%	0	\$0.00		0
31409VFO0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0

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31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1		FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00		0
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0

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31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total		112	\$13,974,224.09	100%	0	\$0.00		0
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total		15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0

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31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total		34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	1	\$200,404.74	NA	0
Total		35	\$4,063,960.50	100%	1	\$200,404.74		0
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total		22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total		15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total		22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total		90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0

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		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total			162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0

31409VMJ9	FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total		12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7	CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total		21	\$2,918,619.16	100%	0	\$0.00		0
31409VNB5	CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0
Total		108	\$14,576,981.56	100%	0	\$0.00		0
31409VNC3	CHASE HOME FINANCE	21	\$2,717,350.94	100%	1	\$139,100.38	NA	0
Total		21	\$2,717,350.94	100%	1	\$139,100.38		0
31409VNE9	CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA	0
Total		6	\$1,786,453.53	100%	0	\$0.00		0
31409VNG4	CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
Total		14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2	CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total		22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8	CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total		10	\$1,691,783.13	100%	0	\$0.00		0
31409VNK5	CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
Total		20	\$4,016,358.26	100%	0	\$0.00		0
31409VNL3	CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total		13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1	CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0
Total		384	\$86,793,293.60	100%	0	\$0.00		0
31409VNN9	CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0

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Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0
Total			122	\$28,803,302.89	100%	0	\$0.00		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total			32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total			48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total			6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total			48	\$9,266,522.51	100%	0	\$0.00		0
31409VNW9		CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0
Total			14	\$2,672,689.06	100%	0	\$0.00		0
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total			21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total			16	\$4,597,625.80	100%	0	\$0.00		0
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total			2	\$274,460.30	100%	0	\$0.00		0

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31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total			2	\$127,318.34	100%	0	\$0.00		0
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	2	\$643,880.39	NA	1
Total			19	\$5,000,478.99	100%	2	\$643,880.39		1
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0

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		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0

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31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total		16	\$2,975,444.37	100%	0	\$0.00		0
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total		10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total		42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total		50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
Total		43	\$8,999,948.59	100%	0	\$0.00		0
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total		49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total		9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total		37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total		25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0

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Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable		12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1	HSBC MORTGAGE CORPORATION (USA)		2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable		13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total			15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable		18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total			30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable		3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total			8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total			15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable		38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total			44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)		19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total			36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)		1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total			9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable		12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total			12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable		3	\$704,965.34	58.05%	0	\$0.00	NA	0

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Total			5	\$1,214,452.66	100%	0	\$0.00		0
31409VVF7		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0
Total			8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	51	\$9,385,711.55	93.86%	1	\$435,439.24	NA	0
Total			54	\$10,000,211.55	100%	1	\$435,439.24		0
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
Total			46	\$10,000,164.60	100%	0	\$0.00		0
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total			37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	1	\$323,689.24	NA	1
Total			36	\$8,787,776.00	100%	1	\$323,689.24		1
31409VVT7		CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0
Total			14	\$3,671,751.55	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0

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31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total			324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total			230	\$45,055,918.43	100%	0	\$0.00		0
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
Total			16	\$2,380,010.30	100%	0	\$0.00		0
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total			28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total			36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total			15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
Total			14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
Total			12	\$1,681,172.28	100%	0	\$0.00		0
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total			146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0
31409VXF5			8	\$1,211,153.00	42.98%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
Total			17	\$2,817,645.86	100%	0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total			42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total			260	\$45,092,489.62	100%	0	\$0.00		0
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,174,355.66	52.6%	0	\$0.00	NA	0
Total			17	\$2,232,562.66	100%	0	\$0.00		0
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total			262	\$45,274,691.48	100%	0	\$0.00		0
31409VXQ1		GMAC MORTGAGE	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total			202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total			49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total			67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total			160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total			29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total			11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
Total			98	\$19,825,398.37	100%	0	\$0.00		0
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
Total			25	\$3,929,390.91	100%	0	\$0.00		0
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
Total			21	\$3,588,550.82	100%	0	\$0.00		0
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
Total			24	\$4,992,885.45	100%	0	\$0.00		0

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31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total		106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total		152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total		35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0
Total		1	\$154,049.76	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0
Total		2	\$173,678.21	100%	0	\$0.00		0

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31409W4B4		U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0
Total			1	\$56,686.71	100%	0	\$0.00		0
31409W4C2		U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
Total			1	\$87,200.00	100%	0	\$0.00		0
31409W4D0		U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
Total			3	\$380,261.31	100%	0	\$0.00		0
31409W4E8		U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total			8	\$892,137.60	100%	0	\$0.00		0
31409W4F5		U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total			5	\$686,135.35	100%	0	\$0.00		0
31409W4G3		U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total			40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1		U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total			14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4		U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total			3	\$394,418.65	100%	0	\$0.00		0
31409W4L2		U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
Total			2	\$293,482.75	100%	0	\$0.00		0
31409W4M0		U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total			13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3		U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total			9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1		U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total			5	\$584,317.86	100%	0	\$0.00		0
31409W4S7		U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total			7	\$465,438.56	100%	0	\$0.00		0
31409W4T5		U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total			1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total			1	\$127,535.85	100%	0	\$0.00		0

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31409W5A5		U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total			1	\$136,146.37	100%	0	\$0.00		0
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
Total			5	\$347,373.32	100%	0	\$0.00		0
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total			6	\$716,101.98	100%	0	\$0.00		0
31409WC25		Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0
Total			4	\$362,923.29	100%	0	\$0.00		0
31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total			9	\$1,086,128.30	100%	0	\$0.00		0
31409WG62		Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0
Total			10	\$1,780,615.73	100%	0	\$0.00		0
31409WG70		Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0
Total			24	\$4,017,175.35	100%	0	\$0.00		0
31409WG88		Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total			9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total			1	\$49,942.11	100%	0	\$0.00		0
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total			31	\$4,974,286.34	100%	0	\$0.00		0
31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total			32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total			15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4		U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total			11	\$798,167.55	100%	0	\$0.00		0
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total			4	\$326,528.96	100%	0	\$0.00		0

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31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total		17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total		62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total		13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total		7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total		49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total		10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6	U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
Total		9	\$607,792.52	100%	0	\$0.00		0
31409WHX2	U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0
Total		1	\$128,997.31	100%	0	\$0.00		0

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31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
Total			6	\$1,020,167.10	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0

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31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total			14	\$963,913.83	100%	0	\$0.00		0
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total			13	\$992,702.83	100%	0	\$0.00		0
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total			13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total			54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total			6	\$591,260.12	100%	0	\$0.00		0
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total			6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total			7	\$684,165.34	100%	0	\$0.00		0
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total			9	\$974,181.77	100%	0	\$0.00		0
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HomeBanc Mortgage Corporation	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,049,850.00	100%	0	\$0.00		0

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31409WK26	Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total		17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34	Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total		10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8	CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
	Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total		16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6	CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total		22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total		23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2	KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total		80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0	KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total		13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total		33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total		6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total		35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$399,716.61	21.37%	0	\$0.00	NA	0

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		BANK							
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9		FIRST BANK DBA FIRST BANK	15	\$1,535,299.58	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
Total			31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0
Total			721	\$177,817,936.73	100%	0	\$0.00		0
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	3	\$622,862.68	NA	0
Total			1,424	\$357,113,779.88	100%	3	\$622,862.68		0
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	1	\$182,189.19	NA	0
Total			2,386	\$583,381,734.05	100%	1	\$182,189.19		0
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total			28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total			4	\$638,300.44	100%	0	\$0.00		0
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total			18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0
Total			106	\$17,263,246.09	100%	0	\$0.00		0
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	1	\$212,649.42	NA	0
		Unavailable	67	\$17,435,938.90	13.38%	1	\$144,855.62	NA	0
Total			540	\$130,309,506.01	100%	2	\$357,505.04		0
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0
Total			58	\$3,605,900.38	100%	0	\$0.00		0
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0
Total			28	\$2,751,127.74	100%	0	\$0.00		0

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31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0
Total		30	\$3,846,475.84	100%	1	\$135,731.12		0
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0
Total		44	\$10,610,503.85	100%	0	\$0.00		0
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0
Total		14	\$3,173,184.20	100%	0	\$0.00		0
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0
Total		10	\$2,134,633.56	100%	0	\$0.00		0
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0
Total		17	\$3,845,565.15	100%	0	\$0.00		0
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0
Total		18	\$2,890,273.34	100%	0	\$0.00		0
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
Total		41	\$9,869,433.94	100%	2	\$391,163.30		0
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0
Total		37	\$6,556,080.43	100%	1	\$118,423.77		0
31409WPG0	BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0
Total		4	\$1,064,563.77	100%	0	\$0.00		0
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,675,932.26	87.88%	1	\$206,611.72	NA	0
Total		17	\$3,044,932.26	100%	1	\$206,611.72		0
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
Total		21	\$3,963,263.55	100%	0	\$0.00		0
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	1	\$256,278.47	NA	0
	Unavailable	71	\$11,098,289.96	88.91%	3	\$208,052.91	NA	0
Total		80	\$12,482,254.96	100%	4	\$464,331.38		0

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31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total		13	\$3,954,718.56	100%	0	\$0.00		0
31409WPZ8	BANK OF AMERICA NA	6	\$1,648,293.28	100%	0	\$0.00	NA	0
Total		6	\$1,648,293.28	100%	0	\$0.00		0
31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total		79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total		87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total		289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total		223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total		209	\$18,990,140.57	100%	1	\$71,314.78		0
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	1	\$125,967.62	NA	0
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total		173	\$22,506,650.19	100%	1	\$125,967.62		0
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0
31409WQD6	BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0
Total		4	\$963,208.45	100%	0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	1	\$300,767.42	NA	0
Total		32	\$6,729,952.61	100%	1	\$300,767.42		0

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31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	1	\$363,410.43	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0
Total		76	\$19,339,045.06	100%	2	\$759,541.12		0
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
Total		51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	2	\$439,928.35	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
Total		187	\$49,816,225.75	100%	2	\$439,928.35		0
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total		82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total		55	\$15,141,615.18	100%	1	\$316,000.00		0
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	2	\$346,722.11	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total		236	\$51,951,813.89	100%	2	\$346,722.11		0
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
Total		74	\$3,978,176.99	100%	0	\$0.00		0
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total		28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total		47	\$7,196,468.11	100%	0	\$0.00		0
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	5	\$783,622.14	NA	0

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		Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0
Total			352	\$75,718,703.55	100%	6	\$1,341,341.54		0
31409WRS2		BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
Total			30	\$8,075,968.00	100%	0	\$0.00		0
31409WS28		STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
Total			17	\$1,178,339.47	100%	0	\$0.00		0
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
Total			14	\$2,854,274.20	100%	0	\$0.00		0
31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
Total			45	\$7,916,148.62	100%	0	\$0.00		0
31409WS51		STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total			12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total			158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total			68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total			7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total			20	\$3,970,051.60	100%	0	\$0.00		0
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	2	\$362,716.02	NA	0
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total			53	\$12,479,902.20	100%	2	\$362,716.02		0
31409WSE2		BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0
Total			8	\$1,973,620.00	100%	0	\$0.00		0
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0

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Total			23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7	BANK OF AMERICA NA		93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
	Unavailable		35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total			128	\$32,213,204.00	100%	0	\$0.00		0
31409WSW2	AMSOUTH BANK		33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0	AMSOUTH BANK		6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8	STATE FARM BANK, FSB		11	\$1,387,873.34	100%	0	\$0.00	NA	0
Total			11	\$1,387,873.34	100%	0	\$0.00		0
31409WSZ5	STATE FARM BANK, FSB		28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27	INDYMAC BANK, FSB		4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable		73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total			77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35	Unavailable		23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total			23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43	INDYMAC BANK, FSB		4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable		222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total			226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total			579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB		1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable		172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
Total			173	\$33,010,867.39	100%	0	\$0.00		0
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0
Total			70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0
Total			32	\$7,795,888.44	100%	0	\$0.00		0
31409WT92	Unavailable		30	\$6,188,795.74	100%	0	\$0.00	NA	0

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Total			30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9		Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total			26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7		Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total			23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5		Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total			15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3		INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total			10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1		INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total			25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8		Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total			12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6		Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0
Total			17	\$2,705,192.66	100%	0	\$0.00		0
31409WTH4		Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total			7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7		INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
		Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total			109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5		INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
		Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total			383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3		INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
		Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
Total			427	\$116,189,394.00	100%	0	\$0.00		0
31409WTN1		INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
		Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total			125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6		Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0

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Total			71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4	Unavailable		38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total			38	\$6,562,769.36	100%	0	\$0.00		0
31409WTR2	INDYMAC BANK, FSB		1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable		39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total			40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB		12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable		144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total			156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB		3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable		194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total			197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB		4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable		32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total			36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3	INDYMAC BANK, FSB		4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable		129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total			133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1	INDYMAC BANK, FSB		6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable		70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
Total			76	\$4,407,987.75	100%	0	\$0.00		0
31409WTX9	Unavailable		47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total			47	\$12,170,670.18	100%	0	\$0.00		0
31409WTY7	INDYMAC BANK, FSB		8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable		98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total			106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4	INDYMAC BANK, FSB		1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable		68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total			69	\$6,737,233.89	100%	0	\$0.00		0
31409WWB3	Unavailable		3	\$360,383.41	100%	0	\$0.00	NA	0
Total			3	\$360,383.41	100%	0	\$0.00		0
31409WWC1	NEXSTAR FINANCIAL CORPORATION		7	\$1,274,300.00	100%	0	\$0.00	NA	0

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Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWG2		STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
Total			4	\$1,198,679.11	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4		Unavailable	10	\$2,500,602.90	100%	1	\$329,559.96	NA	1
Total			10	\$2,500,602.90	100%	1	\$329,559.96		1

31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total		37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
	Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0
Total		62	\$13,000,671.50	100%	0	\$0.00		0
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
	Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total		13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7	DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total		43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4	DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total		7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2	DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total		113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0	DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total		20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8	DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total		4	\$661,691.69	100%	0	\$0.00		0
31409X2V0	DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total		49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8	DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total		660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6	DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total		104	\$2,556,027.87	100%	0	\$0.00		0

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31409XDT3	PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total		93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0	FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
	Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total		13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2	PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0
Total		85	\$15,024,466.91	100%	0	\$0.00		0
31409XEU9	PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$311,800.56	NA	0
Total		59	\$13,181,739.79	100%	1	\$311,800.56		0
31409XEX3	PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total		68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total		165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total		132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61	Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total		2	\$305,008.19	100%	0	\$0.00		0
31409XH69	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total		57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total		41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0

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Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	1	\$108,854.51	NA	0
Total			128	\$16,742,058.06	100%	1	\$108,854.51		0
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0
Total			47	\$6,638,870.00	100%	0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	1	\$91,364.11	NA	0
Total			12	\$1,197,600.00	100%	1	\$91,364.11		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total			22	\$2,137,308.00	100%	0	\$0.00		0

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31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total			38	\$4,963,584.43	100%	0	\$0.00		0
31409XJB6		Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
Total			18	\$2,888,039.44	100%	0	\$0.00		0
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total			64	\$6,346,878.16	100%	0	\$0.00		0
31409XJN0		Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0
Total			10	\$2,699,839.77	100%	0	\$0.00		0
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,108,104.53	93.29%	1	\$113,459.02	NA	0
Total			42	\$5,475,255.53	100%	1	\$113,459.02		0
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total			26	\$2,562,148.00	100%	0	\$0.00		0
31409XJR1		Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,600.00	100%	0	\$0.00		0
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total			24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32		MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total			8	\$869,975.27	100%	0	\$0.00		0
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
Total			93	\$10,412,916.93	100%	0	\$0.00		0
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,334.56	NA	0
Total			27	\$2,644,334.66	100%	1	\$129,334.56		0

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31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
Total		41	\$4,018,339.28	100%	0	\$0.00		0
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
Total		19	\$4,698,716.11	100%	0	\$0.00		0
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
Total		23	\$5,931,791.91	100%	0	\$0.00		0
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0
Total		30	\$5,633,620.66	100%	0	\$0.00		0
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	0
Total		72	\$15,081,773.05	100%	1	\$268,156.00		0
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	1
Total		20	\$4,671,097.00	100%	1	\$163,990.05		1
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
Total		19	\$2,440,088.29	100%	0	\$0.00		0
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	1	\$241,612.23	NA	0
Total		177	\$31,485,810.14	100%	1	\$241,612.23		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	3	\$728,448.70	NA	0
Total		155	\$26,849,102.81	100%	3	\$728,448.70		0
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0
Total		74	\$10,552,983.74	100%	0	\$0.00		0
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0

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Total			50	\$6,970,288.80	100%	0	\$0.00		0
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	1	\$231,910.50	NA	0
Total			37	\$5,152,452.96	100%	1	\$231,910.50		0
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	1	\$113,151.18	NA	0
Total			26	\$3,298,294.49	100%	1	\$113,151.18		0
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total			23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
Total			16	\$1,829,633.22	100%	0	\$0.00		0
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
Total			12	\$2,260,915.78	100%	0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE	308	\$73,195,654.15	100%	3	\$547,948.39	NA	0

		SECURITIES CORP.							
Total			308	\$73,195,654.15	100%	3	\$547,948.39		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	1	\$297,174.52	NA	0
Total			347	\$79,530,881.85	100%	1	\$297,174.52		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0
Total			7	\$1,482,765.93	100%	0	\$0.00		0
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0
Total			60	\$13,635,756.33	100%	0	\$0.00		0
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	1	\$273,996.62	NA	0
Total			294	\$59,037,753.64	100%	1	\$273,996.62		0
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
Total			128	\$32,854,075.56	100%	0	\$0.00		0
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
Total			16	\$1,129,993.10	100%	0	\$0.00		0
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
Total			21	\$2,041,844.71	100%	0	\$0.00		0

31409XPY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
Total		53	\$6,753,659.06	100%	0	\$0.00		0
31409XPZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
Total		23	\$7,131,002.21	100%	0	\$0.00		0
31409XQ28	Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
Total		36	\$8,314,179.00	100%	2	\$571,093.50		0
31409XQ85	FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
Total		39	\$6,783,121.93	100%	0	\$0.00		0
31409XQ93	FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
	Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
Total		105	\$17,752,927.88	100%	0	\$0.00		0
31409XQG7	Unavailable	350	\$64,085,180.74	100%	18	\$3,404,755.71	NA	0
Total		350	\$64,085,180.74	100%	18	\$3,404,755.71		0
31409XQH5	Unavailable	428	\$72,963,251.87	100%	30	\$5,537,984.86	NA	0
Total		428	\$72,963,251.87	100%	30	\$5,537,984.86		0
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
	Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
Total		166	\$44,783,175.64	100%	5	\$1,374,633.42		0
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
	Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
Total		104	\$28,657,661.73	100%	2	\$495,600.00		0
31409XQT9	Unavailable	18	\$3,526,408.00	100%	1	\$107,937.93	NA	0
Total		18	\$3,526,408.00	100%	1	\$107,937.93		0
31409XQU6	Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0
Total		12	\$3,109,700.00	100%	1	\$316,000.00		0
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0

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		Unavailable	927	\$216,554,264.60	99.8%	67	\$17,725,491.34	NA	0
Total			929	\$216,980,264.60	100%	67	\$17,725,491.34		0
31409XQW2		Unavailable	257	\$61,001,786.74	100%	17	\$4,814,512.44	NA	0
Total			257	\$61,001,786.74	100%	17	\$4,814,512.44		0
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
		Unavailable	914	\$200,600,096.14	99.87%	70	\$16,928,296.81	NA	0
Total			915	\$200,852,596.14	100%	70	\$16,928,296.81		0
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	482	\$109,767,496.45	99.63%	37	\$9,615,258.65	NA	0
Total			483	\$110,177,496.45	100%	37	\$9,615,258.65		0
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	20	\$5,086,770.94	NA	0
Total			240	\$50,996,958.52	100%	20	\$5,086,770.94		0
31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0
Total			5	\$1,061,434.56	100%	0	\$0.00		0
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0
Total			9	\$1,903,440.47	100%	0	\$0.00		0
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
Total			29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0
Total			62	\$8,241,156.26	100%	0	\$0.00		0
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	1	\$87,727.51	NA	1
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total			12	\$1,662,491.92	100%	1	\$87,727.51		1
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	703	\$157,705,016.80	99.75%	6	\$1,837,837.61	NA	0
Total			706	\$158,101,016.80	100%	6	\$1,837,837.61		0
31409XS34		Unavailable	127	\$23,642,459.90	100%	8	\$1,519,161.50	NA	0
Total			127	\$23,642,459.90	100%	8	\$1,519,161.50		0

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31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total		10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total		40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total		176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
Total		82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
	Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
Total		675	\$161,128,894.19	100%	7	\$1,551,288.50		0
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
Total		300	\$38,736,051.62	100%	1	\$120,422.08		0
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0

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		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total			20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
Total			271	\$60,660,412.20	100%	4	\$833,561.12		0
31409XSS9		Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
Total			204	\$26,219,449.40	100%	2	\$237,220.00		0
31409XST7		Unavailable	60	\$13,375,766.35	100%	2	\$364,784.47	NA	0
Total			60	\$13,375,766.35	100%	2	\$364,784.47		0
31409XSU4		Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total			94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2		Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
Total			122	\$11,857,733.12	100%	1	\$84,581.00		0
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total			14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total			17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6		Unavailable	50	\$5,524,334.75	100%	1	\$82,349.20	NA	0
Total			50	\$5,524,334.75	100%	1	\$82,349.20		0
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	1	\$94,115.65	NA	0
Total			57	\$14,016,115.96	100%	1	\$94,115.65		0
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
Total			40	\$3,641,078.19	100%	0	\$0.00		0
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total			15	\$1,923,114.25	100%	0	\$0.00		0
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total			25	\$3,258,167.22	100%	0	\$0.00		0

31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	1	\$144,961.60	NA	1
Total			53	\$13,166,330.07	100%	1	\$144,961.60		1
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	0	\$0.00	NA	0
Total			21	\$5,044,047.64	100%	0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2			21	\$2,437,812.71	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			21	\$2,437,812.71	100%	0	\$0.00		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00		0
31409XYX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL	23	\$6,821,739.81	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	1	\$329,832.85	NA	0
Total			25	\$5,519,042.60	100%	1	\$329,832.85		0
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total			12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0
31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0
Total			10	\$2,623,755.69	100%	0	\$0.00		0
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total			19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
Total			29	\$7,066,354.17	100%	0	\$0.00		0
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
Total			13	\$3,317,920.70	100%	0	\$0.00		0

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31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0
Total			7	\$1,492,310.58	100%	0	\$0.00		0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00		0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00		0
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	2	\$329,231.45	NA	0
Total			42	\$8,343,295.26	100%	2	\$329,231.45		0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00		0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	1	\$377,804.61	NA	0
Total			192	\$46,838,712.22	100%	1	\$377,804.61		0
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0
Total			70	\$15,265,327.62	100%	0	\$0.00		0
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	3	\$515,431.51	NA	0
Total			140	\$27,271,958.41	100%	3	\$515,431.51		0
31409XZT9			367	\$88,057,015.66	100%	3	\$723,685.24	NA	1

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			367	\$88,057,015.66	100%	3	\$723,685.24		1
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	2	\$278,052.78	NA	0
Total			154	\$34,313,809.15	100%	2	\$278,052.78		0
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	1	\$259,999.22	NA	0
Total			227	\$56,377,391.46	100%	1	\$259,999.22		0
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
Total			30	\$7,227,179.28	100%	0	\$0.00		0
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$298,304.48	NA	0
Total			84	\$21,234,364.55	100%	1	\$298,304.48		0
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	2	\$274,385.43	NA	0
Total			64	\$14,259,001.91	100%	2	\$274,385.43		0
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
Total			46	\$12,686,289.85	100%	0	\$0.00		0
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
Total		563	\$66,859,998.46	100%	0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0	
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	
Total		269	\$55,325,982.75	100%	0	\$0.00		0	
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	1	\$
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	

	CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	2	\$492,134.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	1	\$110,911.31	NA	0	
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	1	\$84,124.80	NA	1	\$
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$57,064,803.89	35.67%	4	\$550,302.55	NA	3	\$3
Total		1,024	\$159,954,261.56	100%	9	\$1,414,029.33		5	\$0
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	1	\$132,975.44	NA	0	
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$326,278.36	NA	1	\$2
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0
Total		398	\$58,873,228.16	100%	6	\$718,493.36		1
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$205,735.66	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
		110	\$20,220,715.71	4.93%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0
	Unavailable	920	\$199,780,481.72	48.66%	2	\$459,672.01	NA	0
Total		1,932	\$410,490,598.97	100%	3	\$665,407.67		0
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	1	\$311,039.72	NA	1
		145	\$29,713,500.26	3.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	1	\$249,838.70	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	2	\$397,376.82	NA	0
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	10	\$1,636,509.27	NA	1
Total		4,743	\$892,846,780.08	100%	14	\$2,594,764.51		2
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
		38	\$6,842,222.96	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	2	\$129,394.71	NA	0
Total		1,938	\$325,900,444.97	100%	2	\$129,394.71		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
		9	\$1,470,010.68	1.73%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total		574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total		27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total		38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	4	\$465,590.19	4.07%	0	\$0.00	NA	0

	LOANS, INC.								
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	
	HOMEBC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	
Total		83	\$11,448,288.16	100%	0	\$0.00		0	
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	
	HOMEBC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	

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	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$72,240.63	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
		2	\$194,995.35	0.05%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0
Total		2,721	\$371,726,976.92	100%	2	\$134,714.48		0
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	1	\$289,081.14	NA	0
Total		490	\$88,651,826.18	100%	1	\$289,081.14		0
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
Total		32	\$3,592,438.79	100%	0	\$0.00		0
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
		8	\$579,894.00	1.35%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0
Total			397	\$42,843,946.47	100%	0	\$0.00		0
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0
		Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0
Total			50	\$4,590,513.92	100%	0	\$0.00		0
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0
		Unavailable	536	\$134,807,083.18	85.72%	1	\$397,128.33	NA	0
Total			629	\$157,263,099.18	100%	1	\$397,128.33		0
31371MTP2		CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0
		Unavailable	1,165	\$291,713,845.04	83.32%	10	\$2,870,545.06	NA	0
Total			1,401	\$350,105,381.31	100%	12	\$3,381,389.95		0
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0
		Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0
Total			182	\$44,295,113.57	100%	0	\$0.00		0
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
Total			67	\$16,832,257.12	100%	0	\$0.00		0
31371MTS6			15	\$3,724,399.00	8.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	2	\$437,255.00	NA	0
Total			197	\$44,395,865.92	100%	2	\$437,255.00		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0
31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0
Total			15	\$3,886,968.15	100%	0	\$0.00		0
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total			11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
Total		47	\$6,005,834.01	100%	0	\$0.00		0
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total		627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total		6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0
Total		4	\$837,279.00	100%	0	\$0.00		0
31371MUE5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0
Total		36	\$7,641,983.16	100%	0	\$0.00		0

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31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0
Total			6	\$1,274,348.05	100%	0	\$0.00		0
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
Total			8	\$1,013,171.93	100%	0	\$0.00		0
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total			16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$59,440.76	9.23%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0	
Total			7	\$644,014.63	100%	0	\$0.00		0	
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	
Total			1	\$169,838.70	100%	0	\$0.00		0	
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0	
Total			4	\$441,494.49	100%	0	\$0.00		0	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	
Total			18	\$4,008,575.31	100%	0	\$0.00		0	
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	
		Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	1	\$174,269.93
Total			5	\$696,525.69	100%	1	\$174,269.93		1	\$174,269.93
31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0	
Total			5	\$621,582.21	100%	0	\$0.00		0	
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	
Total			22	\$2,261,939.39	100%	0	\$0.00		0	
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
		Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total			6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total			10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total			1	\$132,000.00	100%	0	\$0.00		0
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0

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Total			23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total			51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total			16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total			15	\$1,997,197.16	100%	0	\$0.00		0
31390WYB2		PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
Total			5	\$1,348,400.96	100%	0	\$0.00		0
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total			12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total			39	\$8,391,056.97	100%	0	\$0.00		0
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total			56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9		PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total			9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total			8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0

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Total			21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total			19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total			14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total			8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total			59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total			6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	0	\$0.00		0
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	1	\$145,305.15	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total			174	\$32,344,471.10	100%	1	\$145,305.15		0
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406QPD3		CHARTER BANK	1	\$124,025.22	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$815,706.31	86.8%	0	\$0.00	NA	0
Total			7	\$939,731.53	100%	0	\$0.00		0
31406RP82		Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90		Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total			26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6		Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total			62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4		Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0

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Total			15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total			27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable		102	\$18,710,665.27	100%	1	\$139,221.55	NA	0
Total			102	\$18,710,665.27	100%	1	\$139,221.55		0
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0
Total			144	\$33,381,310.68	100%	0	\$0.00		0
31406RQF5	Unavailable		28	\$6,254,808.25	100%	0	\$0.00	NA	0
Total			28	\$6,254,808.25	100%	0	\$0.00		0
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7	Unavailable		27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total			27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5	HSBC MORTGAGE CORPORATION (USA)		7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
	Unavailable		87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
Total			94	\$25,049,814.66	100%	0	\$0.00		0
31406WRT3	HSBC MORTGAGE CORPORATION (USA)		15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
	Unavailable		97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
Total			112	\$28,158,985.95	100%	0	\$0.00		0
31406WRU0	HSBC MORTGAGE CORPORATION (USA)		4	\$911,749.09	18.08%	0	\$0.00	NA	0
	Unavailable		16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
Total			20	\$5,043,445.04	100%	0	\$0.00		0
31407CYT8			8	\$2,033,951.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			8	\$2,033,951.00	100%	0	\$0.00		0
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
Total			26	\$5,326,880.77	100%	0	\$0.00		0
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$314,848.95	NA	1
Total			24	\$6,474,832.00	100%	1	\$314,848.95		1
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0
Total			7	\$1,550,661.71	100%	0	\$0.00		0
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total			9	\$1,674,165.35	100%	0	\$0.00		0
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
			1	\$35,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	1	\$80,000.00	0.34%	0	\$0.00	NA	0

	UNION							
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
Total		194	\$10,858,909.00	100%	0	\$0.00		0
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	1	\$104,770.06		0
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
Total		139	\$16,221,310.08	100%	0	\$0.00		0
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$159,571.45	1.48%	0	\$0.00	NA	0

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		UNION							
		Unavailable	25	\$5,684,386.26	52.8%	1	\$188,412.84	NA	0
Total			45	\$10,767,384.79	100%	1	\$188,412.84		0
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
		Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
Total			342	\$21,748,340.51	100%	0	\$0.00		0
31407HU46		ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
		Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total			282	\$27,652,517.26	100%	0	\$0.00		0
31407HU53		ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
	Unavailable	64	\$8,642,897.24	34.1%	1	\$120,917.66	NA	0
Total		187	\$25,349,425.11	100%	1	\$120,917.66		0
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total		27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
Total		544	\$132,220,547.34	100%	0	\$0.00		0
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total		190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total		19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT	1	\$199,827.80	0.25%	0	\$0.00	NA	0

	UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
Total		340	\$78,710,555.00	100%	0	\$0.00		0
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
		1	\$264,949.23	5.14%	0	\$0.00	NA	0

		HARBOR FEDERAL SAVINGS BANK							
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
Total			21	\$5,158,217.39	100%	0	\$0.00		0
31407HUF1		CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total			93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	1	\$97,422.98	NA	1
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total			33	\$3,834,127.18	100%	1	\$97,422.98		1
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0
Total			44	\$5,946,291.00	100%	1	\$138,444.21		0
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0

Total			8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0
Total			106	\$23,666,436.92	100%	0	\$0.00		0
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0
Total		29	\$2,819,938.82	100%	0	\$0.00		0
31407HUN4		2	\$256,958.15	7.29%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0
Total			27	\$3,527,012.75	100%	0	\$0.00		0
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0
		FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
Total		62	\$11,402,157.00	100%	0	\$0.00		0
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
Total		50	\$4,638,647.59	100%	0	\$0.00		0
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	0	\$0.00		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	2	\$142,461.47	0.26%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
		1	\$56,000.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
		1	\$39,965.56	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
		1	\$65,940.34	0.12%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0

	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
		2	\$96,956.68	0.18%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	1	\$97,264.58	NA	0	
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	

	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
		1	\$106,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$675,040.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0
		1	\$102,960.00	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
	Unavailable	269	\$26,033,510.10	38.39%	1	\$93,748.74	NA	0
Total		698	\$67,334,639.00	100%	2	\$191,013.32		0
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$231,670.88	0.52%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
		1	\$110,000.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
		2	\$232,615.00	0.52%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
		1	\$113,000.00	0.25%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	0	\$0.00		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
		4	\$960,000.00	4.98%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
		3	\$421,500.00	0.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$143,616.86	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
		1	\$140,800.00	0.18%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0
Total		562	\$76,522,997.93	100%	0	\$0.00		0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0
		1	\$223,324.00	1.16%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	1	\$153,420.64	NA	1
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
		2	\$397,000.00	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
Total		309	\$69,640,827.62	100%	1	\$153,420.64		1
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
		3	\$524,910.23	0.18%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
		7	\$1,681,204.25	0.56%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	1	\$175,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
		1	\$212,750.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,143,075.55	0.38%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	1	\$293,729.97	NA	1	\$2
Total		1,302	\$298,514,794.00	100%	1	\$293,729.97			1 \$2
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$91,834.80	0.44%	0	\$0.00	NA	0	

	CORPORATION							
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	5	\$273,133.08	1.31%	0	\$0.00	NA	0

	COMPANY							
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
		10	\$1,497,676.97	11.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	
Total		83	\$13,080,740.18	100%	0	\$0.00		0	
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	
		1	\$30,000.00	0.29%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
		1	\$238,535.51	2.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
		5	\$263,898.95	2.52%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
		Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
Total			120	\$10,474,421.72	100%	0	\$0.00		0
31407HV52		ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0
Total			56	\$9,140,980.34	100%	0	\$0.00		0
31407HV60		1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT	2	\$514,750.00	3.59%	0	\$0.00	NA	0

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
Total		92	\$14,322,495.20	100%	0	\$0.00		0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$230,000.00	1.15%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
		1	\$141,107.33	0.7%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,200.00	0.93%	0	\$0.00	NA	0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	0	\$0.00		0

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31407HV86		ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total			73	\$7,215,165.31	100%	0	\$0.00		0
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	1	\$161,070.58	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	1	\$161,070.58		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS &	1	\$69,930.31	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK							
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
		3	\$318,887.23	1.6%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
		1	\$99,902.81	0.5%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0
Total		205	\$19,916,722.97	100%	0	\$0.00		0
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
		1	\$119,200.00	0.74%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
		11	\$1,296,464.63	8.03%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	
Total		139	\$16,140,396.33	100%	0	\$0.00		0	
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
		1	\$140,057.90	0.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	
Total		222	\$30,126,514.29	100%	0	\$0.00		0	
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	
		22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
		1	\$391,600.34	0.21%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
		4	\$857,100.00	0.46%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0

	CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	0	\$0.00		0
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	1	\$236,612.34	NA	0
Total		67	\$16,298,689.18	100%	1	\$236,612.34		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0

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Total			97	\$6,699,871.68	100%	0	\$0.00		0
31407HVVH6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
Total			106	\$10,384,179.43	100%	0	\$0.00		0
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	1	\$325,809.23
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00
Total		589	\$144,345,623.39	100%	1	\$325,809.23		1	\$325,809.23
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF NORTH EAST								
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	
Total		82	\$15,340,754.16	100%	0	\$0.00		0	
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	
Total		61	\$13,179,666.30	100%	0	\$0.00		0	
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
		3	\$201,000.00	4.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	
Total		92	\$4,806,353.39	100%	0	\$0.00		0	
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total		77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total		174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$99,668.71	0.63%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total		102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
		1	\$57,300.16	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total		259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0

	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
		4	\$424,798.98	2.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$317,700.00	1.72%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
		4	\$512,698.85	2.78%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0

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Total			77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total			111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
		FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	0	\$0.00		0
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0

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		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
Total			38	\$9,302,906.59	100%	0	\$0.00		0
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
		Unavailable	170	\$30,203,045.81	91.64%	1	\$75,263.82	NA	1
Total			182	\$32,956,934.45	100%	1	\$75,263.82		1
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0

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31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	1	\$331,801.51	NA	0
Total			133	\$30,000,021.00	100%	1	\$331,801.51		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$148,883.66	NA	0
Total			268	\$50,000,367.61	100%	1	\$148,883.66		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0
Total			7	\$1,498,040.29	100%	0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	1	\$359,831.43	NA	0
Total			280	\$66,340,548.30	100%	1	\$359,831.43		0

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31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
Total			9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total			14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total			32	\$6,885,733.42	100%	0	\$0.00		0
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
Total			10	\$1,139,934.97	100%	0	\$0.00		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	1	\$119,277.36	NA	0
Total			12	\$1,533,293.53	100%	1	\$119,277.36		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	0	\$0.00		0
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
Total			26	\$1,764,494.24	100%	0	\$0.00		0

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31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
Total		12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9	HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total		15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7	HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total		78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4	HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
Total		14	\$2,259,894.75	100%	0	\$0.00		0
31408BMB1	REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total		55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9	REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total		16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4	CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72	HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total		23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80	HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total		31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98	HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total		18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3	HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total		41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1	HIBERNIA NATIONAL	36	\$2,224,864.62	100%	0	\$0.00	NA	0

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	BANK								
Total		36	\$2,224,864.62	100%	0	\$0.00		0	
31408DJC9	HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	
Total		26	\$2,588,989.73	100%	0	\$0.00		0	
31408DJD7	HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	
Total		47	\$6,051,110.34	100%	0	\$0.00		0	
31408E2W1	TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0	
Total		40	\$8,164,175.82	100%	0	\$0.00		0	
31408EZA3	TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	
Total		11	\$1,039,205.46	100%	0	\$0.00		0	
31408F3X5	Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	
Total		25	\$6,774,412.51	100%	0	\$0.00		0	
31408F4H9	Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	
Total		7	\$1,909,887.15	100%	0	\$0.00		0	
31408F4J5	Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0	
Total		6	\$1,402,225.19	100%	0	\$0.00		0	
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	
Total		244	\$65,936,010.00	100%	0	\$0.00		0	
31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	
Total		10	\$2,631,693.56	100%	0	\$0.00		0	
31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	
Total		10	\$2,414,126.38	100%	0	\$0.00		0	
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	
Total		17	\$2,120,721.95	100%	0	\$0.00		0	

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31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total		17	\$1,406,690.14	100%	0	\$0.00		0
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total		11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total		27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total		28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total		21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total		32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total		63	\$10,275,724.58	100%	0	\$0.00		0

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31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total		68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0
Total		33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total		13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total		69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total		15	\$1,496,322.27	100%	0	\$0.00		0
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
Total		24	\$3,119,520.88	100%	0	\$0.00		0
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
	Unavailable	36	\$10,389,446.88	95.45%	2	\$837,937.69	NA	0
Total		38	\$10,884,246.88	100%	2	\$837,937.69		0
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total		56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$18,657,442.80	93.87%	2	\$678,937.86	NA	1
Total		76	\$19,876,229.00	100%	2	\$678,937.86		1
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total		71	\$11,572,840.54	100%	0	\$0.00		0
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total		113	\$14,551,340.51	100%	0	\$0.00		0

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31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
	Unavailable	187	\$48,292,221.85	92.4%	1	\$310,377.34	NA	0
Total		202	\$52,263,357.48	100%	1	\$310,377.34		0
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0
Total		131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0
Total		109	\$27,326,498.03	100%	0	\$0.00		0
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$13,167,943.96	90.92%	1	\$208,810.30	NA	0
Total		56	\$14,482,373.84	100%	1	\$208,810.30		0
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	1	\$269,237.59	NA	0
Total		92	\$22,361,654.63	100%	1	\$269,237.59		0
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0
Total		109	\$28,351,582.21	100%	0	\$0.00		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0
Total		93	\$25,343,529.09	100%	0	\$0.00		0
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0
Total		109	\$14,312,686.70	100%	0	\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0
Total		73	\$20,130,529.62	100%	0	\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0
Total		80	\$10,543,377.35	100%	0	\$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0
Total		80	\$21,862,125.87	100%	0	\$0.00		0
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0

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		Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0
Total			140	\$13,794,179.51	100%	0	\$0.00		0
31408GTX5		FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0
Total			32	\$8,630,574.20	100%	0	\$0.00		0
31408GTY3		FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	1	\$264,723.54	NA	0
		Unavailable	78	\$22,729,206.13	96.55%	1	\$212,098.13	NA	0
Total			81	\$23,540,976.48	100%	2	\$476,821.67		0
31408GTZ0		FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total			22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21		FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
		Unavailable	39	\$5,240,842.98	96.4%	1	\$90,917.35	NA	0
Total			41	\$5,436,342.98	100%	1	\$90,917.35		0
31408GU39		FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total			17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47		FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
		Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total			46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54		FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total			29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62		Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total			18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70		FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total			35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88		FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total			30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96		FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
		Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total			77	\$18,971,302.45	100%	0	\$0.00		0

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31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$302,372.34	NA	0
Total		40	\$10,297,262.33	100%	1	\$302,372.34		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	0
Total		27	\$6,318,190.89	100%	1	\$187,460.91		0
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	1	\$189,964.88	NA	0
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total		24	\$5,737,310.25	100%	1	\$189,964.88		0
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
Total		29	\$3,825,260.51	100%	0	\$0.00		0
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total		7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total		27	\$3,444,472.45	100%	0	\$0.00		0
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	1	\$156,648.32	NA	0
Total		73	\$9,377,762.48	100%	1	\$156,648.32		0
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total		32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total		46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total		18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	1	\$146,023.90	NA	1
Total		43	\$5,828,633.24	100%	1	\$146,023.90		1
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total		41	\$5,275,637.78	100%	0	\$0.00		0

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31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total		53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	1	\$161,365.11	NA	0
Total		41	\$6,631,863.41	100%	1	\$161,365.11		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total		143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total		52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	1	\$362,217.98	NA	0
Total		58	\$14,860,781.50	100%	1	\$362,217.98		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total		13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0

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31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total		8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	1	\$114,052.49	NA	0
Total		22	\$2,782,570.77	100%	1	\$114,052.49		0
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total		12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total		51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0
31408GVB0	FLAGSTAR BANK, FSB	2	\$449,770.00	12.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,043,700.00	87.13%	0	\$0.00	NA	0
Total		15	\$3,493,470.00	100%	0	\$0.00		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total		42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0

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Total			28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9	FLAGSTAR BANK, FSB		2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable		53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total			55	\$7,136,074.00	100%	0	\$0.00		0
31408GVW4	Unavailable		8	\$1,827,800.00	100%	1	\$238,000.00	NA	0
Total			8	\$1,827,800.00	100%	1	\$238,000.00		0
31408GVX2	Unavailable		25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total			25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB		5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable		38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total			43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB		2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable		14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total			16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB		4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable		63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total			67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB		2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable		21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total			23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB		1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total			17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB		1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable		6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total			7	\$1,032,500.00	100%	0	\$0.00		0
31408GWA1	FLAGSTAR BANK, FSB		3	\$562,410.00	29.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,368,850.00	70.88%	0	\$0.00	NA	0
Total			9	\$1,931,260.00	100%	0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB		4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable		36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
Total			40	\$5,281,051.33	100%	0	\$0.00		0
31408GWC7	FLAGSTAR BANK, FSB		2	\$185,500.00	7.52%	0	\$0.00	NA	0

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	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total		26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
Total		36	\$3,523,614.77	100%	0	\$0.00		0
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	2	\$140,632.36	NA	0
Total		55	\$3,654,790.50	100%	2	\$140,632.36		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0
31408GWH6	FLAGSTAR BANK, FSB	3	\$388,387.68	16.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,913,455.17	83.13%	0	\$0.00	NA	0
Total		18	\$2,301,842.85	100%	0	\$0.00		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	1	\$165,242.47	NA	0
Total		10	\$1,627,900.00	100%	1	\$165,242.47		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0

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		Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total			7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4		FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
		Unavailable	115	\$29,673,620.00	93.41%	1	\$230,243.93	NA	0
Total			124	\$31,766,970.00	100%	1	\$230,243.93		0
31408GWS2		FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total			14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0		FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	43	\$11,284,653.00	94.72%	1	\$182,928.59	NA	0
Total			45	\$11,913,653.00	100%	1	\$182,928.59		0
31408GWU7		FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
		Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total			84	\$18,740,754.79	100%	0	\$0.00		0
31408GWW5		FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
		Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	0
Total			63	\$13,908,439.92	100%	1	\$207,000.00		0
31408GWW3		FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total			17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1		FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total			41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9		FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
		Unavailable	72	\$12,035,157.06	94.33%	1	\$322,218.30	NA	0
Total			75	\$12,758,157.06	100%	1	\$322,218.30		0
31408GWZ6		FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total			29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1		GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
		Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total			113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1		USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0

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Total			26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9		USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total			149	\$19,879,813.43	100%	0	\$0.00		0
31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total			33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total			56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total			123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total			178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	1	\$219,655.78	NA	0
Total			32	\$5,424,904.65	100%	1	\$219,655.78		0
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	1	\$114,461.38	NA	1
Total			178	\$30,729,265.15	100%	1	\$114,461.38		1
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total			58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0

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Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6	BANK OF AMERICA NA		27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
	Unavailable		2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0	BANK OF AMERICA NA		26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8	BANK OF AMERICA NA		48	\$6,208,738.60	100%	1	\$117,184.86	NA	0
Total			48	\$6,208,738.60	100%	1	\$117,184.86		0
31408H4C6	BANK OF AMERICA NA		92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
	Unavailable		1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total			93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4	BANK OF AMERICA NA		204	\$12,993,943.49	95.21%	1	\$29,273.99	NA	0
	Unavailable		10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total			214	\$13,647,307.32	100%	1	\$29,273.99		0
31408H4E2	BANK OF AMERICA NA		156	\$15,294,211.45	93.35%	2	\$206,798.37	NA	0
	Unavailable		11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	2	\$206,798.37		0
31408H4F9	BANK OF AMERICA NA		162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
	Unavailable		10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	1	\$139,042.65		0
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
	Unavailable		13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
	Unavailable		25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0

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31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0

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31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
Total			9	\$1,975,576.60	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	1	\$90,881.50	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	1	\$137,329.75	NA	0
Total			80	\$7,901,678.16	100%	2	\$228,211.25		0

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31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	1	\$147,726.37	NA	0
Total			248	\$54,326,524.78	100%	1	\$147,726.37		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total			55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total			45	\$4,513,496.67	100%	0	\$0.00		0
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total			81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total			37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4			57	\$10,423,456.61	27.7%	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	
Total		186	\$37,626,328.23	100%	0	\$0.00		0	
31408HRC1	CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0	
Total		23	\$5,617,418.40	100%	0	\$0.00		0	
31408HRD9	CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,052,800.00	100%	0	\$0.00		0	
31408HS22	CHASE HOME FINANCE	68	\$11,012,807.18	100%	1	\$149,082.62	NA	0	
Total		68	\$11,012,807.18	100%	1	\$149,082.62		0	
31408HS30	CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	
Total		8	\$1,632,441.64	100%	0	\$0.00		0	
31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	
Total		39	\$6,449,457.96	100%	0	\$0.00		0	
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	
Total		30	\$5,837,099.07	100%	0	\$0.00		0	
31408HS71	CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	
Total		1	\$164,942.94	100%	0	\$0.00		0	
31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	
Total		33	\$6,470,357.56	100%	0	\$0.00		0	
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	
Total		21	\$3,154,192.75	100%	0	\$0.00		0	
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	
Total		7	\$1,249,533.00	100%	0	\$0.00		0	
31408HXE0	Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	

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Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total			21	\$1,169,730.45	100%	0	\$0.00		0
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total			56	\$5,499,636.97	100%	0	\$0.00		0

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31408HYQ2	THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total		17	\$2,882,521.82	100%	0	\$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total		18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total		14	\$1,841,346.15	100%	0	\$0.00		0
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total		8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total		18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total		44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0

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Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total			38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	2	\$338,585.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	2	\$338,585.00		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0

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31408JJK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total		42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total		31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0
31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total		26	\$3,214,634.98	100%	0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$201,312.65	NA	0
Total		104	\$15,576,542.14	100%	1	\$201,312.65		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	2	\$154,496.21	NA	1
Total		370	\$22,723,137.11	100%	2	\$154,496.21		1
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	1	\$85,620.18	NA	1
Total		250	\$24,494,555.11	100%	1	\$85,620.18		1
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0

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31408JR60		CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
		Unavailable	206	\$28,253,827.09	97.62%	2	\$284,192.95	NA	0
Total			211	\$28,941,588.25	100%	2	\$284,192.95		0
31408JR78		CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
		Unavailable	128	\$20,845,727.74	98.44%	1	\$150,187.97	NA	0
Total			130	\$21,175,447.01	100%	1	\$150,187.97		0
31408JR86		CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,488,432.24	97.43%	2	\$533,815.62	NA	0
Total			41	\$9,738,255.79	100%	2	\$533,815.62		0
31408JR94		CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total			6	\$1,654,700.29	100%	0	\$0.00		0
31408JSA0		Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
Total			12	\$2,754,637.09	100%	0	\$0.00		0
31408JSB8		CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
		Unavailable	333	\$86,846,304.11	99.02%	1	\$228,988.63	NA	0
Total			337	\$87,701,757.85	100%	1	\$228,988.63		0
31408JSC6		Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0
Total			37	\$2,184,834.57	100%	0	\$0.00		0
31408JSD4		Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total			14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2		Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total			29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7		CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total			103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5		CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
		Unavailable	154	\$40,055,118.11	86.29%	1	\$250,181.93	NA	0
Total			183	\$46,417,782.40	100%	1	\$250,181.93		0
31408JSJ1		CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
		Unavailable	261	\$53,855,165.23	85.58%	1	\$169,653.84	NA	1
Total			305	\$62,926,562.15	100%	1	\$169,653.84		1
31408JSK8		CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0

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		Unavailable	61	\$12,474,476.07	98.95%	2	\$300,727.19	NA	0
Total			62	\$12,606,476.07	100%	2	\$300,727.19		0
31408JSL6		CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0
Total			123	\$32,893,821.58	100%	0	\$0.00		0
31408JSM4		CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total			285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2		CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
Total			69	\$17,137,460.20	100%	0	\$0.00		0
31408JSP7		Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0
Total			30	\$7,167,133.41	100%	0	\$0.00		0
31408JSQ5		CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	1	\$420,373.50	NA	0
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total			331	\$88,297,553.06	100%	1	\$420,373.50		0
31408JSR3		CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
		Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
Total			405	\$101,209,915.78	100%	0	\$0.00		0
31408JSS1		CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
		Unavailable	344	\$85,558,382.87	88.92%	2	\$436,825.71	NA	1
Total			386	\$96,214,446.26	100%	2	\$436,825.71		1
31408JST9		CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total			89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6		CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total			269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4		CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total			711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total			63	\$11,565,953.65	100%	0	\$0.00		0

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31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total			11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total			5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total			38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total			42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total			17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	1	\$67,466.68	NA	1
Total			27	\$1,767,219.82	100%	1	\$67,466.68		1
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0

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31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0
Total		95	\$20,039,169.00	100%	0	\$0.00		0
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total		71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total		16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total		22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total		71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0
Total		21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total		44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	1	\$117,962.08	NA	0
Total		71	\$16,071,778.00	100%	1	\$117,962.08		0
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
Total		69	\$16,000,314.00	100%	0	\$0.00		0
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total		24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
	Unavailable	55	\$14,703,503.71	84.32%	3	\$1,183,332.98	NA	2
Total		66	\$17,438,737.90	100%	3	\$1,183,332.98		2
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0

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		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total			64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total			196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total			35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
		Unavailable	53	\$13,733,135.76	96.14%	1	\$182,875.59	NA	0
Total			55	\$14,284,820.72	100%	1	\$182,875.59		0
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total			6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0

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31409CUX1		CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0
31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0
Total			70	\$16,590,668.90	100%	2	\$408,288.25		0
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0
Total			11	\$1,135,854.57	100%	0	\$0.00		0
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total			13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total			11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total			25	\$4,989,239.68	100%	0	\$0.00		0

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31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total			16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total			22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1		Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total			8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6		Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total			28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total			18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total			22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
Total			58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total			13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0

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31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total			186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0
Total			382	\$91,544,062.78	100%	7	\$2,044,792.06		0
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	3	\$218,086.63	NA	0
Total			58	\$9,814,954.21	100%	3	\$218,086.63		0
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	2	\$263,525.80	NA	0
Total			110	\$14,409,686.40	100%	2	\$263,525.80		0
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total			283	\$17,393,624.09	100%	1	\$74,268.13		0
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total			121	\$11,841,218.29	100%	1	\$94,199.22		0
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0

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Total			117	\$29,404,284.63	100%	0	\$0.00		0
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total			3	\$277,269.94	100%	0	\$0.00		0
31409EDQ1		Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0
Total			4	\$290,198.23	100%	0	\$0.00		0
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total			8	\$627,652.74	100%	0	\$0.00		0
31409EDS7		Unavailable	2	\$132,131.11	100%	0	\$0.00	NA	0
Total			2	\$132,131.11	100%	0	\$0.00		0
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total			9	\$600,133.60	100%	0	\$0.00		0
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total			4	\$406,472.63	100%	0	\$0.00		0
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total			6	\$396,214.72	100%	0	\$0.00		0
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total			3	\$219,791.26	100%	0	\$0.00		0
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total			28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total			55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0

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		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total			127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total			14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total			9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total			3	\$422,691.54	100%	0	\$0.00		0
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total			51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total			76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total			8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0
Total			74	\$11,645,556.77	100%	0	\$0.00		0
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0
Total			140	\$14,323,751.77	100%	1	\$36,964.51		0
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0

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Total			264	\$56,699,878.16	100%	0	\$0.00		0
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
		Unavailable	405	\$96,322,352.09	79.91%	3	\$775,105.98	NA	0
Total			512	\$120,540,147.96	100%	3	\$775,105.98		0
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total			85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	2	\$387,999.96	NA	0
		Unavailable	107	\$28,497,335.85	56.98%	5	\$1,205,186.61	NA	0
Total			209	\$50,014,831.87	100%	7	\$1,593,186.57		0
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0
		Unavailable	50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0
Total			81	\$25,009,645.05	100%	2	\$643,568.32		0
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
Total			8	\$1,185,432.26	100%	0	\$0.00		0
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4			7	\$1,011,174.92	68.62%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total			13	\$1,021,599.32	100%	0	\$0.00		0
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0
Total			14	\$1,881,164.45	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total			10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total			101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME	2	\$179,431.77	11.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
		Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0
Total			79	\$20,008,268.27	100%	3	\$723,447.18		0
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
Total			72	\$12,292,241.58	100%	1	\$277,294.34		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	2	\$278,294.66	NA	0
Total			36	\$5,863,737.63	100%	2	\$278,294.66		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$41,054.93	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	1	\$235,280.97	NA	0
Total			53	\$6,572,338.08	100%	2	\$276,335.90		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	1	\$51,256.98	NA	0
Total			58	\$6,588,606.38	100%	1	\$51,256.98		0
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0

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		Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0
Total			89	\$19,899,082.59	100%	4	\$793,558.51		0
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total			124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0
Total			129	\$12,635,586.14	100%	2	\$191,005.41		0
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	1	\$124,572.84	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	3	\$745,125.85	NA	0
Total			465	\$105,981,660.85	100%	4	\$869,698.69		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	1	\$52,788.54	NA	0
Total			64	\$7,617,375.02	100%	1	\$52,788.54		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	3	\$434,883.99	NA	0
Total			25	\$3,311,975.37	100%	3	\$434,883.99		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	1	\$41,632.80	NA	0
Total			96	\$6,120,315.34	100%	1	\$41,632.80		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0

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Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	1	\$199,758.98	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$122,886.66	NA	0
Total			299	\$59,450,582.84	100%	2	\$322,645.64		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$692,298.61	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	1	\$224,176.85	NA	0
Total			457	\$107,275,947.54	100%	4	\$916,475.46		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0
Total			3	\$457,714.64	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70			21	\$2,128,469.60	13.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0
Total			154	\$15,410,754.71	100%	1	\$92,269.64		0
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0
Total			44	\$6,913,872.81	100%	1	\$193,834.05		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	6	\$1,494,287.28	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	6	\$1,494,287.28		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	1	\$52,916.90		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	1	\$215,809.63		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	2	\$257,461.63	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	2	\$257,461.63		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	2	\$128,080.44	NA	0
Total			156	\$10,231,369.68	100%	2	\$128,080.44		0
31409EGH8		COUNTRYWIDE HOME	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	150	\$14,697,023.38	67.18%	1	\$104,948.51	NA	0
Total			223	\$21,877,835.64	100%	1	\$104,948.51		0
31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
Total			12	\$3,362,747.97	100%	0	\$0.00		0
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total			38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total			54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total			194	\$11,740,867.15	100%	1	\$70,500.53		0
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
		Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0
Total			71	\$6,971,732.79	100%	1	\$83,982.87		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	1	\$87,451.88	NA	0
Total			129	\$25,243,183.41	100%	2	\$390,011.59		0
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
Total			131	\$19,004,327.32	100%	0	\$0.00		0
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
Total			404	\$78,187,596.13	100%	0	\$0.00		0
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	5	\$1,137,483.33	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0
Total			739	\$170,846,679.94	100%	7	\$1,732,922.07		0

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31409EGU9	COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	2	\$568,657.22	NA	0
	Unavailable	232	\$49,927,409.20	64.37%	1	\$307,252.73	NA	0
Total		353	\$77,560,792.89	100%	3	\$875,909.95		0
31409EGY1	COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
Total		7	\$641,895.21	100%	0	\$0.00		0
31409EGZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$166,422.73	58.16%	0	\$0.00	NA	0
	Unavailable	1	\$119,744.04	41.84%	0	\$0.00	NA	0
Total		3	\$286,166.77	100%	0	\$0.00		0
31409EH20	COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0
	Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0
Total		8	\$1,071,688.44	100%	0	\$0.00		0
31409EH38	COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0
	Unavailable	253	\$70,304,495.27	93.72%	9	\$3,450,504.26	NA	0
Total		271	\$75,013,541.34	100%	9	\$3,450,504.26		0
31409EH46	COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	4	\$1,222,715.53	NA	0
	Unavailable	102	\$27,684,705.46	55.37%	8	\$2,082,841.77	NA	0
Total		188	\$50,002,280.51	100%	12	\$3,305,557.30		0
31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
Total		12	\$1,142,916.12	100%	0	\$0.00		0
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
Total		6	\$416,502.49	100%	0	\$0.00		0
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
Total		2	\$188,493.59	100%	0	\$0.00		0
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0

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Total			1	\$20,854.31	100%	0	\$0.00		0
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	1	\$98,370.64	NA	0
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total			51	\$10,396,037.38	100%	1	\$98,370.64		0
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0
Total			116	\$16,305,119.27	100%	0	\$0.00		0
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
Total			118	\$12,952,459.13	100%	0	\$0.00		0
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
		Unavailable	262	\$34,277,012.62	73.08%	2	\$257,586.51	NA	0
Total			358	\$46,904,231.12	100%	2	\$257,586.51		0
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
Total			153	\$10,350,858.12	100%	0	\$0.00		0
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0
Total			225	\$22,033,442.25	100%	0	\$0.00		0
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,519,121.83	67.67%	1	\$226,665.63	NA	0
Total			23	\$5,200,327.83	100%	1	\$226,665.63		0
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0
Total			48	\$6,333,846.18	100%	0	\$0.00		0
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0
Total			69	\$7,473,706.47	100%	0	\$0.00		0

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31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0
	Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0
Total		281	\$17,593,749.25	100%	1	\$47,324.35		0
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0
Total		114	\$11,113,993.11	100%	0	\$0.00		0
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	3	\$382,560.47	NA	1
	Unavailable	154	\$29,591,579.03	69.68%	3	\$502,011.38	NA	0
Total		216	\$42,469,356.03	100%	6	\$884,571.85		1
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0
Total		123	\$20,024,804.77	100%	1	\$157,395.09		0
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0
Total		107	\$16,476,278.15	100%	0	\$0.00		0
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0
Total		216	\$42,555,951.19	100%	0	\$0.00		0
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0
	Unavailable	494	\$112,314,537.33	85.4%	1	\$219,722.09	NA	1
Total		576	\$131,518,875.58	100%	2	\$618,148.23		1
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,672.02	NA	0
	Unavailable	380	\$90,501,214.50	70.03%	5	\$1,332,632.18	NA	0
Total		545	\$129,239,778.12	100%	7	\$1,850,304.20		0
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,614,118.00	18.06%	1	\$163,845.05	NA	0
Total		94	\$20,007,702.16	100%	1	\$163,845.05		0

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31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
Total			8	\$1,058,215.53	100%	0	\$0.00		0
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
Total			13	\$1,742,431.79	100%	0	\$0.00		0
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
		Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0
Total			11	\$1,139,375.45	100%	1	\$126,239.92		0
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
Total			7	\$681,381.19	100%	0	\$0.00		0
31409EJ36		Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0
Total			5	\$746,940.30	100%	0	\$0.00		0
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
Total			4	\$643,743.79	100%	0	\$0.00		0
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total			1	\$174,642.78	100%	0	\$0.00		0
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total			1	\$96,151.33	100%	0	\$0.00		0
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total			3	\$300,834.67	100%	0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0

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Total			49	\$10,093,255.16	100%	3	\$613,191.11		0
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$283,985.19	NA	0
Total			50	\$10,731,974.61	100%	1	\$283,985.19		0
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total			49	\$14,387,216.53	100%	0	\$0.00		0
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total			29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total			28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total			89	\$8,488,191.42	100%	0	\$0.00		0
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	1	\$133,761.09	NA	0
Total			59	\$7,788,018.63	100%	1	\$133,761.09		0
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,989,286.39	94.32%	1	\$126,342.49	NA	0
Total			16	\$2,109,136.39	100%	1	\$126,342.49		0
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
Total			36	\$3,568,590.27	100%	0	\$0.00		0
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
		Unavailable	146	\$29,569,518.80	68.7%	2	\$279,509.48	NA	0
Total			213	\$43,042,619.61	100%	2	\$279,509.48		0
31409EJP7			43	\$5,569,221.00	43.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
Total			92	\$12,891,396.83	100%	0	\$0.00		0
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0
Total			254	\$42,775,345.22	100%	2	\$209,708.70		0
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	1	\$162,147.25	NA	0
Total			632	\$140,031,163.57	100%	1	\$162,147.25		0
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	3	\$588,680.49	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	3	\$509,956.18	NA	0
Total			623	\$145,253,652.38	100%	6	\$1,098,636.67		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	1	\$391,720.15	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	2	\$325,146.51	NA	0
Total			68	\$10,017,412.30	100%	3	\$716,866.66		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	3	\$769,023.98	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	4	\$1,114,915.60	NA	0
Total			263	\$66,849,085.87	100%	7	\$1,883,939.58		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	11	\$2,986,069.26	NA	0
Total			201	\$41,041,848.88	100%	11	\$2,986,069.26		0
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0
Total			153	\$29,903,381.12	100%	1	\$106,669.62		0
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	2	\$364,009.64	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	3	\$979,523.26	NA	0
Total			488	\$108,613,402.39	100%	5	\$1,343,532.90		0
31409EK67		COUNTRYWIDE HOME	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
Total			79	\$16,592,334.38	100%	0	\$0.00		0
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	1	\$121,341.01	NA	0
		Unavailable	278	\$50,286,598.19	70.85%	5	\$1,092,488.10	NA	0
Total			393	\$70,974,613.59	100%	6	\$1,213,829.11		0
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
Total			107	\$25,012,079.65	100%	0	\$0.00		0
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
Total			2	\$508,344.19	100%	0	\$0.00		0
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
Total			1	\$204,578.97	100%	0	\$0.00		0
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
Total			2	\$209,204.59	100%	0	\$0.00		0
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
Total			1	\$159,716.92	100%	0	\$0.00		0
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	3	\$554,633.39	NA	0
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
Total			124	\$29,876,472.00	100%	3	\$554,633.39		0
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	2	\$522,833.21	NA	0
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
Total			44	\$12,467,622.00	100%	2	\$522,833.21		0
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
Total			2	\$160,659.66	100%	0	\$0.00		0
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
Total			11	\$1,662,259.06	100%	0	\$0.00		0
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0

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		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
Total			9	\$1,135,417.71	100%	0	\$0.00		0
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
Total			29	\$5,103,779.90	100%	0	\$0.00		0
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$617,364.59	NA	0
		Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0
Total			610	\$148,160,394.90	100%	4	\$962,956.91		0
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0
		Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0
Total			136	\$8,644,238.20	100%	2	\$111,728.02		0
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
Total			71	\$9,348,629.37	100%	1	\$127,740.74		0
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total			6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0
		Unavailable	68	\$8,737,320.70	62.93%	1	\$121,619.48	NA	0
Total			107	\$13,884,676.99	100%	1	\$121,619.48		0
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	1	\$103,613.59	NA	0
Total			81	\$8,030,050.80	100%	2	\$203,714.45		0
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total			16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0

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Total			75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	1	\$188,009.07	NA	0
Total			58	\$8,016,581.20	100%	1	\$188,009.07		0
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total			93	\$11,485,246.60	100%	0	\$0.00		0
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
Total			39	\$3,460,692.89	100%	0	\$0.00		0
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0
Total			63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	2	\$488,630.80	NA	0
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0
Total			208	\$50,001,717.77	100%	2	\$488,630.80		0
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0
Total			96	\$6,530,749.43	100%	0	\$0.00		0
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0
		Unavailable	49	\$4,916,106.10	57.28%	1	\$101,911.25	NA	0
Total			86	\$8,583,170.10	100%	1	\$101,911.25		0

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31409ELF6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0
Total		137	\$18,113,100.51	100%	0	\$0.00		0
31409ELG4	COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0
Total		10	\$2,159,212.00	100%	0	\$0.00		0
31409ELH2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0
	Unavailable	95	\$12,407,177.41	53.67%	2	\$244,931.37	NA	0
Total		178	\$23,118,466.74	100%	2	\$244,931.37		0
31409ELJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	1	\$103,951.18	NA	0
	Unavailable	82	\$8,182,180.14	64.02%	2	\$207,423.33	NA	0
Total		129	\$12,781,200.60	100%	3	\$311,374.51		0
31409ELK5	COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
	Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0
Total		227	\$33,167,910.31	100%	1	\$161,637.69		0
31409ELL3	COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
Total		282	\$31,553,324.25	100%	0	\$0.00		0
31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
Total		584	\$109,763,568.53	100%	0	\$0.00		0
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	2	\$340,345.03	NA	0
	Unavailable	850	\$193,738,141.49	67.84%	3	\$684,061.47	NA	0
Total		1,303	\$285,579,314.22	100%	5	\$1,024,406.50		0
31409ELR0	COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	10	\$2,110,996.69	NA	0
	Unavailable	1,127	\$239,336,302.32	53.9%	13	\$3,223,048.57	NA	1
Total		2,136	\$444,016,275.20	100%	23	\$5,334,045.26		1

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31409ELS8	COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	12	\$1,962,637.75	NA	0
	Unavailable	614	\$104,132,471.88	56.57%	12	\$2,268,791.90	NA	0
Total		1,089	\$184,076,717.51	100%	24	\$4,231,429.65		0
31409ELW9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0
	Unavailable	150	\$9,699,388.56	57.72%	2	\$144,732.48	NA	0
Total		263	\$16,803,685.56	100%	2	\$144,732.48		0
31409ELX7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0
	Unavailable	53	\$12,352,949.88	81.65%	1	\$228,830.92	NA	0
Total		64	\$15,128,564.43	100%	1	\$228,830.92		0
31409ELY5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0
	Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0
Total		69	\$14,835,056.68	100%	0	\$0.00		0
31409EM24	COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0
Total		20	\$1,757,681.62	100%	0	\$0.00		0
31409EM57	Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0
Total		2	\$189,666.98	100%	0	\$0.00		0
31409EM65	COUNTRYWIDE HOME LOANS, INC.	1	\$24,734.76	100%	0	\$0.00	NA	0
Total		1	\$24,734.76	100%	0	\$0.00		0
31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0
	Unavailable	98	\$12,825,326.59	79.92%	1	\$122,962.88	NA	0
Total		122	\$16,047,053.39	100%	1	\$122,962.88		0
31409EM81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0
	Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0
Total		56	\$3,813,564.63	100%	0	\$0.00		0
31409EM99	COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0
	Unavailable	37	\$2,435,806.72	72.06%	1	\$67,217.48	NA	0
Total		51	\$3,380,343.72	100%	1	\$67,217.48		0

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31409EMA6	COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0
	Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
Total		54	\$13,698,909.77	100%	0	\$0.00		0
31409EMB4	Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0
Total		55	\$11,840,974.42	100%	1	\$246,898.12		0
31409EMC2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	7	\$1,117,985.90	NA	1
	Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0
Total		80	\$14,452,315.50	100%	8	\$1,241,885.90		1
31409EMG3	COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0
	Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0
Total		8	\$1,757,996.77	100%	0	\$0.00		0
31409EMH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0
Total		21	\$3,423,080.11	100%	0	\$0.00		0
31409EMJ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	1	\$115,513.71	NA	0
	Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
Total		54	\$6,428,073.96	100%	1	\$115,513.71		0
31409EMK4	COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0
Total		27	\$2,142,705.91	100%	0	\$0.00		0
31409EML2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0
Total		28	\$4,922,873.00	100%	0	\$0.00		0
31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0
Total		15	\$2,573,716.42	100%	0	\$0.00		0
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0

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		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0
Total			22	\$2,604,062.36	100%	0	\$0.00		0
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0
Total			7	\$1,091,641.50	100%	0	\$0.00		0
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0
Total			8	\$1,136,708.48	100%	0	\$0.00		0
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0
		Unavailable	96	\$12,540,789.46	78.62%	4	\$527,423.11	NA	0
Total			122	\$15,951,517.46	100%	4	\$527,423.11		0
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0
Total			98	\$12,059,310.18	100%	0	\$0.00		0
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total			121	\$15,946,450.73	100%	0	\$0.00		0
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
		Unavailable	192	\$37,659,673.48	81.39%	6	\$1,218,380.40	NA	0
Total			243	\$46,273,267.48	100%	6	\$1,218,380.40		0
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	1	\$214,055.49	NA	0
Total			289	\$69,862,997.12	100%	1	\$214,055.49		0

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31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	2	\$159,354.50	NA	0
Total			126	\$25,612,294.76	100%	2	\$159,354.50		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
Total			255	\$62,788,410.16	100%	0	\$0.00		0
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	3	\$708,716.11	NA	0
Total			281	\$72,796,713.72	100%	3	\$708,716.11		0
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	13	\$3,637,947.83	NA	0
Total			297	\$75,013,291.00	100%	13	\$3,637,947.83		0
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	3	\$808,967.03	NA	0
Total			109	\$27,949,861.00	100%	4	\$1,082,442.79		0
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	9	\$2,341,862.17	NA	0
		Unavailable	123	\$34,642,347.00	49.43%	5	\$1,291,784.54	NA	0
Total			267	\$70,089,530.60	100%	14	\$3,633,646.71		0
31409ENQ0		COUNTRYWIDE HOME	6	\$337,788.73	18.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
Total			21	\$1,863,815.11	100%	0	\$0.00		0
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total			10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total			27	\$2,291,315.56	100%	1	\$58,425.97		0
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
Total			24	\$3,220,090.07	100%	0	\$0.00		0
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
Total			3	\$690,407.07	100%	0	\$0.00		0
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total			7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total			85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
Total			53	\$3,529,180.19	100%	0	\$0.00		0
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total			15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total			59	\$15,019,945.44	100%	0	\$0.00		0
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0

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Total			12	\$1,254,395.76	100%	0	\$0.00		0
31409EPL9		COUNTRYWIDE HOME LOANS, INC.	2	\$392,987.65	15.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0
Total			13	\$2,476,625.86	100%	0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total			16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total			57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total			22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total			39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total			3	\$290,400.00	100%	0	\$0.00		0
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0

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Total			2	\$165,835.17	100%	0	\$0.00		0
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total			13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total			11	\$765,728.15	100%	0	\$0.00		0
31409EQ61		COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
		Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
Total			3	\$195,845.18	100%	0	\$0.00		0
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,592,233.19	69.79%	1	\$325,328.33	NA	0
Total			12	\$2,281,317.85	100%	1	\$325,328.33		0
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
Total			132	\$13,011,129.99	100%	0	\$0.00		0
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total			5	\$629,261.98	100%	0	\$0.00		0
31409EQB0		Unavailable	3	\$558,419.65	100%	0	\$0.00	NA	0
Total			3	\$558,419.65	100%	0	\$0.00		0
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total			8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
		Unavailable	33	\$7,827,917.35	38.57%	1	\$298,173.30	NA	0
Total			88	\$20,293,371.35	100%	1	\$298,173.30		0
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0

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Total			77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
		Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0
Total			108	\$14,136,726.54	100%	1	\$130,409.93		0
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total			53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total			103	\$18,315,950.83	100%	0	\$0.00		0
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total			90	\$18,633,761.75	100%	0	\$0.00		0
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0
Total			96	\$24,063,026.93	100%	0	\$0.00		0
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
		Unavailable	172	\$42,977,433.30	78.2%	3	\$767,560.26	NA	0
Total			219	\$54,957,109.35	100%	3	\$767,560.26		0
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total			43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total			3	\$260,651.87	100%	0	\$0.00		0
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total			4	\$393,173.97	100%	0	\$0.00		0

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31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
Total			3	\$316,424.25	100%	0	\$0.00		0
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
		Unavailable	7	\$620,744.96	58.19%	1	\$78,268.03	NA	0
Total			12	\$1,066,844.96	100%	1	\$78,268.03		0
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total			2	\$114,285.29	100%	0	\$0.00		0
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total			21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
Total			95	\$12,932,320.43	100%	0	\$0.00		0
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0
Total			95	\$12,424,731.04	100%	0	\$0.00		0
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
Total			29	\$3,796,295.00	100%	0	\$0.00		0
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	2	\$542,275.34	NA	0
Total			133	\$29,668,290.95	100%	2	\$542,275.34		0
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	1	\$210,946.21	NA	0
Total			248	\$58,182,101.53	100%	1	\$210,946.21		0
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0

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		Unavailable	80	\$14,312,252.86	56.72%	1	\$61,998.71	NA	0
Total			144	\$25,235,384.78	100%	1	\$61,998.71		0
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	2	\$351,933.90	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	1	\$453,483.01	NA	0
Total			357	\$87,191,987.15	100%	3	\$805,416.91		0
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
Total			10	\$1,482,693.64	100%	0	\$0.00		0
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
Total			37	\$7,888,423.54	100%	0	\$0.00		0
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0
Total			40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total			10	\$1,481,399.09	100%	0	\$0.00		0
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total			109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total			104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$11,741,307.23	64.05%	1	\$140,879.05	NA	0
Total			140	\$18,331,517.23	100%	1	\$140,879.05		0
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0

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Total			117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	3	\$771,529.12	NA	1
		Unavailable	138	\$25,566,152.07	67.91%	5	\$1,453,997.64	NA	0
Total			198	\$37,648,692.42	100%	8	\$2,225,526.76		1
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total			65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	1	\$198,681.01	NA	0
Total			242	\$58,316,896.90	100%	1	\$198,681.01		0
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
		Unavailable	311	\$76,482,585.46	72.2%	7	\$1,444,743.81	NA	1
Total			432	\$105,929,441.30	100%	7	\$1,444,743.81		1
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total			24	\$4,517,459.73	100%	0	\$0.00		0
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total			29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
Total			87	\$16,545,437.69	100%	0	\$0.00		0
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	2	\$283,939.67	NA	0
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
Total			230	\$30,175,451.32	100%	2	\$283,939.67		0
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0
Total			162	\$16,012,484.81	100%	0	\$0.00		0

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31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
Total		234	\$58,170,749.93	100%	0	\$0.00		0
31409F3B2	Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0
Total		7	\$1,180,088.66	100%	0	\$0.00		0
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
Total		19	\$3,692,103.83	100%	0	\$0.00		0
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
Total		9	\$1,970,085.16	100%	0	\$0.00		0
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
Total		14	\$2,359,019.23	100%	0	\$0.00		0
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0
Total		60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7	Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total		64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5	Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0
Total		105	\$22,733,292.65	100%	0	\$0.00		0
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
Total		79	\$14,828,245.73	100%	0	\$0.00		0
31409F3U0	Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total		12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0
Total		7	\$1,924,541.83	100%	0	\$0.00		0
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
Total		19	\$3,734,294.66	100%	0	\$0.00		0
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total		9	\$1,852,096.20	100%	0	\$0.00		0

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31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0
31409F5D6		Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9		Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0
Total			63	\$4,318,132.28	100%	0	\$0.00		0
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total			22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total			20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total			11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total			23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total			33	\$3,232,541.84	100%	0	\$0.00		0

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31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0
Total			12	\$1,160,659.87	100%	0	\$0.00		0
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
Total			76	\$16,340,651.81	100%	0	\$0.00		0
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0
Total			44	\$2,816,085.41	100%	0	\$0.00		0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00		0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00		0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00		0

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31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0
Total			17	\$3,766,940.04	100%	0	\$0.00		0
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	1	\$201,507.52	NA	0
Total			91	\$15,499,290.00	100%	1	\$201,507.52		0
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
Total			24	\$5,359,711.84	100%	0	\$0.00		0
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total			228	\$52,062,561.67	100%	0	\$0.00		0
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total			54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total			93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total			176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total			25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5			16	\$3,330,569.29	85.86%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total			18	\$3,879,240.97	100%	0	\$0.00		0
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total			589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	2	\$136,081.34	NA	1
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total			136	\$8,953,426.53	100%	2	\$136,081.34		1
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total			139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total			13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	1	\$125,542.25	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	1	\$125,542.25		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	1	\$199,072.62	NA	1
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	1	\$199,072.62		1
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	1	\$383,581.19	NA	0
Total			105	\$25,032,866.17	100%	1	\$383,581.19		0

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31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,966,784.40	19.47%	1	\$246,095.15	NA	0
Total		60	\$15,234,710.82	100%	1	\$246,095.15		0
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0
	Unavailable	114	\$27,977,552.71	30.76%	1	\$303,509.45	NA	0
Total		373	\$90,959,741.35	100%	2	\$539,921.41		0
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
	Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
Total		58	\$3,411,049.55	100%	0	\$0.00		0
31409FGV4	WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
	Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
Total		27	\$2,637,331.87	100%	0	\$0.00		0
31409FGW2	WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,782,883.17	30.18%	1	\$126,794.15	NA	0
Total		45	\$5,907,769.25	100%	1	\$126,794.15		0
31409FGX0	WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	1	\$375,226.28	NA	0
	Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total		26	\$5,728,416.44	100%	1	\$375,226.28		0
31409FGY8	WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	1	\$240,253.31	NA	1
	Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0
Total		68	\$15,605,333.39	100%	1	\$240,253.31		1
31409FK49	CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total		17	\$3,237,458.09	100%	0	\$0.00		0

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31409FK56	CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
	Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total		34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64	CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
	Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total		30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72	CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
	Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total		97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
	Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0
Total		169	\$50,000,052.02	100%	0	\$0.00		0
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
	Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0
Total		143	\$50,000,293.46	100%	0	\$0.00		0
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	1	\$106,078.05	NA	0
	Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
Total		267	\$46,502,777.09	100%	1	\$106,078.05		0
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
Total		50	\$7,869,085.86	100%	0	\$0.00		0
31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	1	\$116,465.79	NA	0
	Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0
Total		119	\$18,756,222.11	100%	1	\$116,465.79		0
31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
	Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
Total		33	\$7,506,659.91	100%	0	\$0.00		0

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31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	1	\$396,360.18	NA	0
Total			270	\$48,440,798.80	100%	1	\$396,360.18		0
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	1	\$270,312.49	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0
Total			310	\$56,717,344.50	100%	1	\$270,312.49		0
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0
Total			10	\$2,043,368.03	100%	0	\$0.00		0
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0
Total			23	\$3,825,168.52	100%	0	\$0.00		0
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0
Total			202	\$49,997,598.57	100%	0	\$0.00		0
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0
Total			136	\$50,004,604.60	100%	0	\$0.00		0
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	2	\$538,570.88	NA	1
Total			185	\$48,829,490.11	100%	2	\$538,570.88		1
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0
Total			209	\$48,194,054.54	100%	0	\$0.00		0
31409FLF3		Unavailable	2	\$1,157,426.99	100%	0	\$0.00	NA	0
Total			2	\$1,157,426.99	100%	0	\$0.00		0
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	1	\$366,087.11	NA	0

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Total			88	\$25,202,365.45	100%	1	\$366,087.11		0
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0
Total			16	\$3,146,160.58	100%	0	\$0.00		0
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
Total			57	\$11,247,477.53	100%	0	\$0.00		0
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	1	\$321,745.63	NA	1
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0
Total			499	\$91,489,459.37	100%	1	\$321,745.63		1
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0
		Unavailable	395	\$76,553,011.81	63.07%	2	\$507,200.98	NA	0
Total			663	\$121,377,746.51	100%	2	\$507,200.98		0
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
Total			26	\$5,018,159.86	100%	0	\$0.00		0
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
Total			10	\$2,018,172.99	100%	0	\$0.00		0
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
		Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
Total			41	\$9,542,583.91	100%	0	\$0.00		0
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
Total			110	\$24,427,465.62	100%	0	\$0.00		0
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total			6	\$1,363,042.81	100%	0	\$0.00		0

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31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total		19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total		230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	1	\$259,087.34	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total		135	\$25,218,270.89	100%	1	\$259,087.34		0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	1	\$233,410.66	NA	0
Total		338	\$65,997,810.55	100%	1	\$233,410.66		0
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total		300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,677,740.00	23.64%	1	\$377,585.42	NA	0
Total		89	\$19,786,119.25	100%	1	\$377,585.42		0
31409FMA3	Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total		9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
	Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total		25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9	CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
	Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0
Total		40	\$9,836,226.09	100%	0	\$0.00		0
31409FMD7	CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0

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		Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0
Total			12	\$2,321,899.98	100%	0	\$0.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	1	\$258,305.94	NA	1
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	1	\$258,305.94		1
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0			119	\$21,547,328.97	58.87%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	1	\$100,715.80	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	1	\$100,715.80		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	1	\$134,996.30	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	1	\$134,996.30		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1		CHASE HOME	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0
Total			140	\$36,658,832.87	100%	0	\$0.00		0
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	1	\$261,290.80	NA	0
Total			51	\$11,213,904.05	100%	1	\$261,290.80		0
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	2	\$390,672.59	NA	0
Total			199	\$50,498,822.41	100%	2	\$390,672.59		0

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31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total		13	\$2,522,884.95	100%	0	\$0.00		0
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total		30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total		21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,610,600.00	100%	0	\$0.00		0
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total		21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0
Total		14	\$1,649,411.89	100%	0	\$0.00		0
31409FQ92	Unavailable	10	\$2,367,559.61	100%	0	\$0.00	NA	0
Total		10	\$2,367,559.61	100%	0	\$0.00		0
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
Total		70	\$6,854,352.30	100%	0	\$0.00		0
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	1	\$59,853.64	NA	0
Total		117	\$7,292,404.24	100%	1	\$59,853.64		0
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total		19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0
Total		21	\$4,944,898.40	100%	0	\$0.00		0
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,818,839.73	97.95%	1	\$220,126.28	NA	0
Total		42	\$10,023,839.73	100%	1	\$220,126.28		0
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0
Total		27	\$7,069,510.00	100%	0	\$0.00		0

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31409FQT8	Unavailable	37	\$9,879,390.00	100%	0	\$0.00	NA	0
Total		37	\$9,879,390.00	100%	0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0
Total		22	\$5,215,700.00	100%	0	\$0.00		0
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0
Total		16	\$2,591,081.90	100%	0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
Total		43	\$5,820,802.44	100%	0	\$0.00		0
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
Total		37	\$5,995,842.00	100%	0	\$0.00		0
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,706,440.03	93.81%	1	\$155,348.73	NA	0
Total		31	\$5,017,205.61	100%	1	\$155,348.73		0
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total		22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0
Total		12	\$1,041,613.42	100%	0	\$0.00		0
31409FRC4	Unavailable	10	\$1,164,862.90	100%	0	\$0.00	NA	0
Total		10	\$1,164,862.90	100%	0	\$0.00		0
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0
Total		12	\$1,805,503.08	100%	0	\$0.00		0
31409FRE0	Unavailable	35	\$9,084,012.69	100%	1	\$288,093.49	NA	0
Total		35	\$9,084,012.69	100%	1	\$288,093.49		0
31409FRF7	Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0
Total		15	\$1,904,837.99	100%	0	\$0.00		0
31409FRG5	Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,583,400.00	100%	0	\$0.00		0
31409FRH3	Unavailable	17	\$4,920,383.56	100%	0	\$0.00	NA	0
Total		17	\$4,920,383.56	100%	0	\$0.00		0

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31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total		18	\$3,812,654.64	100%	0	\$0.00		0
31409FRK6	Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total		23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total		22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total		16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total		21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total		62	\$16,079,058.18	100%	0	\$0.00		0
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0
Total		14	\$1,307,895.32	100%	0	\$0.00		0
31409FRR1	Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0
Total		8	\$2,220,842.15	100%	0	\$0.00		0
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0
Total		15	\$1,545,655.23	100%	0	\$0.00		0
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0
Total		21	\$3,161,479.85	100%	0	\$0.00		0
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0
Total		20	\$1,526,414.27	100%	0	\$0.00		0
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0
Total		19	\$3,518,949.17	100%	0	\$0.00		0
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0
Total		20	\$1,632,156.84	100%	0	\$0.00		0
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
Total		43	\$11,185,130.67	100%	0	\$0.00		0
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0

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Total			26	\$5,672,622.73	100%	0	\$0.00		0
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0
Total			30	\$6,812,144.40	100%	0	\$0.00		0
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0
Total			347	\$89,757,178.42	100%	0	\$0.00		0
31409FWT1		Unavailable	177	\$40,325,753.53	100%	1	\$278,335.55	NA	0
Total			177	\$40,325,753.53	100%	1	\$278,335.55		0
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76		Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0
Total			16	\$2,893,504.01	100%	0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0

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31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0
Total			2	\$599,532.24	100%	0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
Total			100	\$24,429,957.43	100%	0	\$0.00		0
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
Total			20	\$3,060,362.73	100%	0	\$0.00		0
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
Total			53	\$12,975,304.00	100%	0	\$0.00		0
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total			135	\$30,012,903.80	100%	0	\$0.00		0
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0

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		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0
Total			120	\$17,672,518.84	100%	0	\$0.00		0
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
Total			51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0

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Total			248	\$36,397,350.92	100%	0	\$0.00		0
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0

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31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
Total			125	\$25,383,402.84	100%	0	\$0.00		0
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total			76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total			68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total			195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total			63	\$9,840,667.63	100%	0	\$0.00		0
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total			79	\$9,245,164.87	100%	0	\$0.00		0
31409G6C5		GMAC MORTGAGE	1	\$417,000.00	29.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total			6	\$1,416,800.00	100%	0	\$0.00		0
31409GA22		Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total			8	\$2,102,791.93	100%	0	\$0.00		0
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
Total			88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total			36	\$8,189,182.00	100%	0	\$0.00		0
31409GA55		Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
Total			16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total			22	\$2,877,929.07	100%	0	\$0.00		0
31409GBM7		Unavailable	9	\$1,387,842.74	100%	0	\$0.00	NA	0
Total			9	\$1,387,842.74	100%	0	\$0.00		0
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0

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31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
Total		51	\$6,577,123.20	100%	0	\$0.00		0
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
Total		12	\$1,333,434.96	100%	0	\$0.00		0
31409GCX2	OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
Total		12	\$1,661,440.36	100%	0	\$0.00		0
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total		17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total		22	\$3,539,419.28	100%	0	\$0.00		0
31409GDM5	Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total		11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total		12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0
Total		20	\$2,891,442.06	100%	0	\$0.00		0
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total		19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total		24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total		11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total		16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9	DOWNEY SAVINGS AND LOAN	4	\$859,382.78	71.06%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0
Total			6	\$1,278,482.66	100%	0	\$0.00		0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total			112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total			63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total			62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	1	\$149,536.98	NA	0
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total			23	\$5,929,797.83	100%	1	\$149,536.98		0
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0

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		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total			17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total			10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total			24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5			9	\$1,207,657.93	82.38%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0
Total			9	\$1,926,156.78	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	1	\$455,854.12	NA	0
Total			41	\$8,996,233.59	100%	1	\$455,854.12		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0

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31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total		16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	55	\$10,905,625.00	99.14%	1	\$183,759.51	NA	0
Total		56	\$11,000,625.00	100%	1	\$183,759.51		0
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total		29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total		11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total		46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2	Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,050.00	100%	0	\$0.00		0
31409HAY0	HSBC MORTGAGE CORPORATION (USA)	1	\$270,000.00	37.44%	0	\$0.00	NA	0
	Unavailable	3	\$451,200.00	62.56%	0	\$0.00	NA	0
Total		4	\$721,200.00	100%	0	\$0.00		0
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total		18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total		28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0

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Total			11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
Total			38	\$5,107,563.06	100%	0	\$0.00		0
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total			7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
Total			26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total			25	\$1,656,912.18	100%	0	\$0.00		0
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0

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Total			25	\$2,442,384.07	100%	0	\$0.00		0
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
Total			7	\$1,983,620.50	100%	0	\$0.00		0
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		0
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
Total			11	\$2,717,570.00	100%	0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0
Total			113	\$18,182,281.93	100%	0	\$0.00		0
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	1	\$108,068.72	NA	0
Total			280	\$45,424,817.78	100%	1	\$108,068.72		0
31409HF74		FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total			8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	3	\$589,034.85	NA	0
Total			77	\$13,925,260.35	100%	3	\$589,034.85		0
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total			17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8			13	\$845,918.00	39.18%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total			32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total			57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total			23	\$3,010,366.67	100%	0	\$0.00		0
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total			7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total			38	\$2,201,876.73	100%	0	\$0.00		0
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total			8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4		FIRST HORIZON HOME	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total			17	\$1,585,316.70	100%	0	\$0.00		0
31409HGC2		FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0
		Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0
Total			8	\$1,412,868.52	100%	0	\$0.00		0
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total			45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total			6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total			37	\$10,865,875.00	100%	0	\$0.00		0
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total			12	\$3,509,787.00	100%	0	\$0.00		0
31409HGJ7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,316,905.00	86.25%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	13.75%	0	\$0.00	NA	0
Total			6	\$1,526,905.00	100%	0	\$0.00		0
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total			24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total			37	\$7,830,003.72	100%	0	\$0.00		0
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0

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		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
Total			42	\$10,090,518.00	100%	0	\$0.00		0
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total			102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	1	\$326,942.06	NA	0
		Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0
Total			201	\$52,068,558.00	100%	1	\$326,942.06		0
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
Total			34	\$7,601,384.54	100%	0	\$0.00		0
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total			40	\$10,240,559.00	100%	0	\$0.00		0
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total			7	\$1,221,536.44	100%	0	\$0.00		0
31409HGT5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0
Total			8	\$1,713,500.00	100%	0	\$0.00		0
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total			26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total			81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total			27	\$6,176,956.01	100%	0	\$0.00		0
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0

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Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0
Total			416	\$104,977,351.79	100%	0	\$0.00		0
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
Total			200	\$42,663,998.31	100%	0	\$0.00		0
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total			21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total			45	\$7,391,796.00	100%	0	\$0.00		0
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2		Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0

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31409HPD0	Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total		14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total		23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0
Total		89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9	Unavailable	81	\$16,137,732.67	100%	2	\$331,755.80	NA	1
Total		81	\$16,137,732.67	100%	2	\$331,755.80		1
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total		60	\$9,707,914.14	100%	0	\$0.00		0
31409HPT5	Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total		9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total		55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
	Unavailable	147	\$30,577,478.46	98.41%	1	\$244,574.02	NA	0
Total		150	\$31,072,227.58	100%	1	\$244,574.02		0
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0
Total		22	\$4,440,755.08	100%	0	\$0.00		0
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total		4	\$500,170.33	100%	0	\$0.00		0
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total		10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0
Total		17	\$2,577,055.96	100%	0	\$0.00		0
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total		17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total		14	\$2,625,877.11	100%	0	\$0.00		0

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31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total		11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total		28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total		25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total		31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total		48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total		162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	1	\$119,825.51	NA	0
Total		28	\$3,603,776.68	100%	1	\$119,825.51		0
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0
Total		18	\$2,246,516.47	100%	0	\$0.00		0

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31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
Total			22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total			72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total			41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total			14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total			8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total			34	\$4,453,404.43	100%	0	\$0.00		0
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0
Total			94	\$11,089,509.57	100%	0	\$0.00		0
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0
Total			82	\$22,533,267.05	100%	0	\$0.00		0
31409HTF1		Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0
Total			43	\$8,955,252.97	100%	0	\$0.00		0
31409HTG9		Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0
Total			15	\$2,949,500.00	100%	0	\$0.00		0
31409HTY0		OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0
Total			9	\$1,439,945.85	100%	0	\$0.00		0
31409HTZ7		OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0
		Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0
Total			39	\$5,853,183.59	100%	0	\$0.00		0
31409HUL6		OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0
Total			13	\$1,223,102.00	100%	0	\$0.00		0

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31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0
Total		7	\$1,098,969.40	100%	0	\$0.00		0
31409HUN2	Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0
Total		6	\$1,146,077.19	100%	0	\$0.00		0
31409HV27	Unavailable	12	\$1,890,895.52	100%	0	\$0.00	NA	0
Total		12	\$1,890,895.52	100%	0	\$0.00		0
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0
Total		10	\$1,657,823.48	100%	0	\$0.00		0
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0
Total		32	\$4,953,033.51	100%	0	\$0.00		0
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0
Total		18	\$1,853,090.13	100%	0	\$0.00		0
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
Total		23	\$3,568,925.40	100%	0	\$0.00		0
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total		52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total		18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total		49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59	Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total		4	\$1,304,226.47	100%	0	\$0.00		0
31409HW67	Unavailable	9	\$1,464,067.23	100%	0	\$0.00	NA	0
Total		9	\$1,464,067.23	100%	0	\$0.00		0
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total		26	\$3,534,032.84	100%	0	\$0.00		0
31409HWQ3	Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0
Total		17	\$2,430,675.94	100%	0	\$0.00		0

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31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total			51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
Total			84	\$18,999,538.05	100%	0	\$0.00		0
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total			23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0
Total			162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total			241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total			16	\$1,004,825.22	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total			14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0

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		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total			13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
Total			119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,803,869.17	60.7%	1	\$122,841.71	NA	0
Total			78	\$11,209,879.20	100%	1	\$122,841.71		0
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total			13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6		NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total			12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total			15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total			9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0

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Total			20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
		Unavailable	27	\$1,785,001.49	32.4%	1	\$71,872.59	NA	0
Total			93	\$5,509,899.32	100%	1	\$71,872.59		0
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total			75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	1	\$92,207.30	NA	0
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total			271	\$26,691,213.70	100%	1	\$92,207.30		0
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total			39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total			128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0
Total			301	\$39,399,899.28	100%	0	\$0.00		0
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total			57	\$7,420,196.23	100%	0	\$0.00		0

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31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total		26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
Total		32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total		11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total		26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total		53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total		92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0
Total		88	\$13,091,463.13	100%	0	\$0.00		0
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total		117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0

Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	1	\$216,481.70	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	1	\$216,481.70		0
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0
Total			28	\$6,277,058.91	100%	0	\$0.00		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	1	\$281,179.00	NA	1
Total			227	\$63,567,020.49	100%	1	\$281,179.00		1
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$269,471.44	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	1	\$269,471.44		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0

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Total			4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total			30	\$7,077,335.53	100%	0	\$0.00		0
31409HYP3		UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total			17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total			13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0
Total			143	\$33,620,653.89	100%	0	\$0.00		0
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total			36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0
Total			48	\$9,969,769.05	100%	0	\$0.00		0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0

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Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	1	\$235,909.36	NA	1
Total			19	\$3,110,375.95	100%	1	\$235,909.36		1
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0
Total			18	\$1,201,546.78	100%	1	\$53,960.01		0
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total			22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0
Total			11	\$1,287,138.83	100%	0	\$0.00		0
31409HZM9		Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,330,800.00	100%	0	\$0.00		0
31409HZN7		Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,451,950.00	100%	0	\$0.00		0
31409HZZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total			7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0
Total			8	\$1,361,532.08	100%	0	\$0.00		0

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31409HZR8		Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total			19	\$3,271,116.00	100%	0	\$0.00		0
31409HZZ6		Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0
Total			6	\$1,266,585.00	100%	0	\$0.00		0
31409HZZ4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9		Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0
Total			13	\$2,767,168.00	100%	1	\$259,680.11		0
31409HZW7		Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0
Total			10	\$1,815,474.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	1	\$201,407.95	NA	0
Total			16	\$2,902,850.00	100%	1	\$201,407.95		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA67		Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0
Total			6	\$1,224,179.85	100%	0	\$0.00		0
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
Total			26	\$5,845,149.97	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	1	\$231,675.93	NA	0
Total			350	\$86,323,169.15	100%	2	\$418,809.87		0

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31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0
Total			10	\$1,006,108.25	100%	1	\$126,128.53		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	1	\$214,178.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	4	\$960,653.21	NA	0
Total			246	\$46,601,590.22	100%	5	\$1,174,831.21		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	3	\$710,777.38	NA	0
Total			185	\$39,449,668.79	100%	3	\$710,777.38		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	2	\$316,997.89	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	2	\$316,997.89		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	2	\$584,209.75	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	6	\$1,625,005.12	NA	0
Total			161	\$41,557,603.60	100%	8	\$2,209,214.87		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	1	\$68,700.05	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	16	\$4,274,993.10	NA	1
Total			406	\$96,807,468.00	100%	17	\$4,343,693.15		1
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME	3	\$437,300.00	43.49%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	2	\$669,941.21	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	4	\$1,262,498.37	NA	0
Total			310	\$75,005,506.58	100%	6	\$1,932,439.58		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	3	\$882,441.28	NA	0
Total			275	\$69,951,866.78	100%	3	\$882,441.28		0
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	6	\$1,313,616.90	NA	0
Total			430	\$103,791,407.05	100%	6	\$1,313,616.90		0
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	1	\$117,609.90	NA	0
		Unavailable	171	\$34,437,041.06	77.09%	2	\$319,804.55	NA	0
Total			223	\$44,672,305.06	100%	3	\$437,414.45		0
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
Total			3	\$444,035.00	100%	0	\$0.00		0

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31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
Total		1	\$173,842.21	100%	0	\$0.00		0
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
Total		3	\$530,538.00	100%	0	\$0.00		0
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
Total		2	\$282,150.00	100%	0	\$0.00		0
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
Total		199	\$23,727,792.31	100%	0	\$0.00		0
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0
	Unavailable	52	\$9,147,872.00	66.18%	1	\$73,848.58	NA	0
Total		83	\$13,822,192.00	100%	1	\$73,848.58		0
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	1	\$178,262.27	NA	0
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0
Total		323	\$69,668,794.63	100%	1	\$178,262.27		0
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	2	\$349,981.00	NA	0
	Unavailable	252	\$49,804,501.63	61.85%	3	\$641,528.24	NA	0
Total		410	\$80,528,721.17	100%	5	\$991,509.24		0
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	0
	Unavailable	204	\$38,459,852.78	72.27%	5	\$899,103.51	NA	0
Total		292	\$53,216,252.78	100%	7	\$1,221,858.70		0
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0
	Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0
Total		44	\$9,560,815.00	100%	1	\$146,579.81		0
31409JC99	COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	1	\$65,502.35	NA	0
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total		49	\$9,952,356.00	100%	1	\$65,502.35		0
31409JCA6		28	\$6,495,232.00	12.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	4	\$829,981.73	NA	0
Total			278	\$66,856,100.93	100%	4	\$829,981.73		0
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	1	\$164,661.98	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	1	\$164,661.98		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	2	\$209,351.92	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	6	\$1,071,167.64	NA	0
Total			398	\$60,074,500.68	100%	8	\$1,280,519.56		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0
Total			36	\$7,249,942.11	100%	0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0
Total			88	\$12,302,845.59	100%	2	\$371,936.71		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	2	\$677,567.27	NA	0
Total			327	\$56,209,047.96	100%	2	\$677,567.27		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0
Total			543	\$90,808,739.93	100%	1	\$96,055.54		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	1	\$180,883.11	NA	0
Total			34	\$9,329,675.82	100%	1	\$180,883.11		0
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total			2	\$456,616.67	100%	0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total			117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0

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Total			94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,550,206.00	62.84%	2	\$372,798.73	NA	0
Total			75	\$12,015,438.00	100%	2	\$372,798.73		0
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0
		Unavailable	256	\$56,021,268.98	78.5%	1	\$104,153.09	NA	0
Total			336	\$71,366,722.98	100%	1	\$104,153.09		0
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$69,438.85	NA	0
		Unavailable	236	\$50,247,458.15	69.49%	4	\$818,259.39	NA	0
Total			351	\$72,313,998.01	100%	5	\$887,698.24		0
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	4	\$902,364.50	NA	0
		Unavailable	158	\$28,488,630.34	70.64%	2	\$576,654.15	NA	0
Total			237	\$40,329,252.74	100%	6	\$1,479,018.65		0
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0
Total			34	\$8,002,795.19	100%	0	\$0.00		0
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0
Total			40	\$9,468,250.00	100%	0	\$0.00		0
31409JDN7		COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0
		Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0
Total			4	\$1,298,536.67	100%	0	\$0.00		0
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	2	\$303,946.84	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	0
Total			202	\$50,005,468.60	100%	3	\$697,646.84		0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$197,729.60	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	1	\$117,070.26	NA	0
Total			59	\$8,724,536.48	100%	2	\$314,799.86		0

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31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	2	\$120,920.93	NA	0
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
Total		121	\$14,180,141.55	100%	2	\$120,920.93		0
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
Total		61	\$10,907,789.60	100%	0	\$0.00		0
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0
Total		211	\$47,649,946.32	100%	0	\$0.00		0
31409JDV9	COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	1	\$51,198.01	NA	0
	Unavailable	163	\$31,621,909.60	65.43%	1	\$261,495.42	NA	0
Total		266	\$48,331,092.91	100%	2	\$312,693.43		0
31409JDW7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	1	\$284,335.92	NA	0
	Unavailable	159	\$26,887,212.11	75.84%	7	\$1,337,302.12	NA	0
Total		210	\$35,453,055.11	100%	8	\$1,621,638.04		0
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
Total		1	\$3,989,570.02	100%	0	\$0.00		0
31409KM46	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total		1	\$550,000.00	100%	0	\$0.00		0
31409KM53	GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0
Total		2	\$11,060,000.00	100%	0	\$0.00		0
31409KMU8	GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total		1	\$420,000.00	100%	0	\$0.00		0
31409KMOV6		1	\$540,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$540,000.00	100%	0	\$0.00		0
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,329,000.00	100%	0	\$0.00		0
31409KQN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,805,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING	1	\$1,950,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	1	\$107,345.83	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	2	\$546,432.00	NA	1
Total			104	\$20,204,299.83	100%	3	\$653,777.83		1
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total			11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0
Total			54	\$9,534,559.82	100%	0	\$0.00		0
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0
Total			137	\$22,658,173.47	100%	0	\$0.00		0

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31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0
Total		59	\$5,766,313.83	100%	0	\$0.00		0
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0
Total		44	\$6,083,335.38	100%	0	\$0.00		0
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0
	Unavailable	29	\$4,766,759.62	66%	1	\$153,472.04	NA	0
Total		44	\$7,222,698.62	100%	1	\$153,472.04		0
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0
	Unavailable	162	\$30,207,188.74	72.89%	1	\$248,148.61	NA	0
Total		233	\$41,439,949.22	100%	1	\$248,148.61		0
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0
Total		82	\$11,024,323.87	100%	0	\$0.00		0
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,861.50	65.18%	1	\$60,215.22	NA	0
Total		16	\$1,909,770.82	100%	1	\$60,215.22		0
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0
Total		17	\$3,092,584.67	100%	0	\$0.00		0
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0
Total		7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total		13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total		7	\$1,188,760.45	100%	0	\$0.00		0

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31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
	Unavailable	28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	0
Total		47	\$3,096,576.38	100%	1	\$66,726.15		0
31409TQZ4	CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0
Total		9	\$1,410,756.95	100%	0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total		27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34	Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total		30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0
Total		146	\$34,869,748.93	100%	0	\$0.00		0
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total		24	\$5,465,805.09	100%	0	\$0.00		0
31409TR75	Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0
Total		20	\$5,673,893.25	100%	0	\$0.00		0
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total		94	\$23,612,890.16	100%	0	\$0.00		0
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	2	\$481,044.44	NA	1
Total		221	\$54,280,562.91	100%	2	\$481,044.44		1
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
Total		37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6	Unavailable	18	\$3,424,961.23	100%	1	\$256,078.87	NA	1
Total		18	\$3,424,961.23	100%	1	\$256,078.87		1
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total		22	\$2,614,294.12	100%	0	\$0.00		0

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31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total		46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0
Total		136	\$13,423,127.54	100%	0	\$0.00		0
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total		62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0
Total		116	\$25,476,133.77	100%	0	\$0.00		0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0
	Unavailable	1,728	\$455,749,529.59	90.08%	4	\$1,124,866.03	NA	0
Total		1,935	\$505,920,225.72	100%	4	\$1,124,866.03		0
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0
Total		36	\$8,654,344.92	100%	0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0
Total		44	\$10,963,261.85	100%	0	\$0.00		0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0
Total		143	\$33,550,504.87	100%	0	\$0.00		0
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0
Total		233	\$14,804,323.01	100%	0	\$0.00		0
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total		193	\$19,011,473.63	100%	0	\$0.00		0
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0
	Unavailable	253	\$29,808,768.77	74.98%	1	\$112,681.74	NA	1
Total		337	\$39,756,229.48	100%	1	\$112,681.74		1
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	1	\$337,286.08	NA	0

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		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total			96	\$23,978,749.48	100%	1	\$337,286.08		0
31409TRR1		CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	1	\$136,613.21	NA	0
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0
Total			508	\$70,038,522.96	100%	1	\$136,613.21		0
31409TRS9		CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
		Unavailable	296	\$48,039,646.82	85.43%	2	\$323,663.91	NA	0
Total			346	\$56,234,268.29	100%	2	\$323,663.91		0
31409TRT7		CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
		Unavailable	706	\$186,057,940.78	91.02%	1	\$242,435.00	NA	1
Total			777	\$204,421,339.35	100%	1	\$242,435.00		1
31409TRU4		CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
		Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
Total			429	\$116,448,586.09	100%	0	\$0.00		0
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
Total			4	\$1,002,896.85	100%	0	\$0.00		0
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0
Total			38	\$9,094,133.45	100%	0	\$0.00		0
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
Total			48	\$10,284,151.91	100%	0	\$0.00		0
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
		Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
Total			680	\$178,176,483.80	100%	0	\$0.00		0
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
		Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
Total			351	\$88,609,983.17	100%	0	\$0.00		0
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
Total			18	\$4,567,461.38	100%	0	\$0.00		0
31409TSB5		Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0
Total			17	\$5,101,901.69	100%	0	\$0.00		0

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31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
Total		5	\$1,290,759.30	100%	0	\$0.00		0
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0
Total		7	\$1,313,173.19	100%	0	\$0.00		0
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
Total		114	\$6,283,947.98	100%	0	\$0.00		0
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
Total		154	\$14,365,506.61	100%	0	\$0.00		0
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total		87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total		13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total		93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0

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Total			46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.		13	\$2,731,768.46	10%	0	\$0.00	NA	0
	Unavailable		106	\$24,587,206.38	90%	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0
31409TST6	CITIMORTGAGE, INC.		2	\$544,516.59	7.7%	0	\$0.00	NA	0
	Unavailable		33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.		3	\$643,000.00	5.18%	0	\$0.00	NA	0
	Unavailable		56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1	Unavailable		19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0
31409TSW9	CITIMORTGAGE, INC.		11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
	Unavailable		171	\$40,656,463.60	94.78%	1	\$187,013.24	NA	0
Total			182	\$42,893,539.89	100%	1	\$187,013.24		0
31409TSX7	CITIMORTGAGE, INC.		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
	Unavailable		278	\$68,481,002.46	88.95%	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0
31409TYG7	CCO MORTGAGE CORPORATION		37	\$4,076,543.62	100%	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0
31409TYH5	CCO MORTGAGE CORPORATION		65	\$9,949,669.37	100%	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0
31409TYV4	CCO MORTGAGE CORPORATION		20	\$4,659,178.00	100%	0	\$0.00	NA	0
Total			20	\$4,659,178.00	100%	0	\$0.00		0
31409TZV3	CCO MORTGAGE CORPORATION		46	\$9,733,584.00	100%	0	\$0.00	NA	0
Total			46	\$9,733,584.00	100%	0	\$0.00		0
31409U2U8	Unavailable		20	\$5,809,519.85	100%	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0
31409U2V6	Unavailable		23	\$4,875,296.74	100%	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0

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31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0
Total		34	\$5,943,484.19	100%	0	\$0.00		0
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0
Total		97	\$16,852,205.73	100%	0	\$0.00		0
31409U2Y0	Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0
Total		65	\$11,275,449.30	100%	0	\$0.00		0
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0
Total		70	\$14,993,744.13	100%	0	\$0.00		0
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0
Total		46	\$6,266,286.50	100%	0	\$0.00		0
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0
Total		47	\$6,509,181.16	100%	0	\$0.00		0
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0
Total		40	\$5,331,252.55	100%	0	\$0.00		0
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0
	Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0
Total		39	\$5,108,654.98	100%	0	\$0.00		0
31409U3E3	Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0
Total		15	\$2,342,094.09	100%	0	\$0.00		0
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0
Total		33	\$3,882,383.22	100%	0	\$0.00		0
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0
Total		25	\$2,550,701.54	100%	0	\$0.00		0
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0
Total		68	\$4,313,147.48	100%	0	\$0.00		0
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0

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Total			55	\$5,389,882.03	100%	0	\$0.00		0
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0
Total			39	\$6,099,384.90	100%	0	\$0.00		0
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0
Total			120	\$23,479,998.05	100%	0	\$0.00		0
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
Total			141	\$27,731,097.88	100%	0	\$0.00		0
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
Total			137	\$29,655,996.09	100%	0	\$0.00		0
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0
Total			58	\$12,266,603.49	100%	0	\$0.00		0
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0
Total			47	\$7,500,054.34	100%	0	\$0.00		0
31409U3S2		Unavailable	13	\$1,537,587.88	100%	0	\$0.00	NA	0
Total			13	\$1,537,587.88	100%	0	\$0.00		0
31409U3T0		Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,691,650.00	100%	0	\$0.00		0
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0
Total			31	\$1,840,864.36	100%	0	\$0.00		0
31409U3V5		Unavailable	18	\$1,754,113.04	100%	1	\$83,243.18	NA	1
Total			18	\$1,754,113.04	100%	1	\$83,243.18		1
31409U3W3		Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0
Total			19	\$1,199,726.65	100%	0	\$0.00		0
31409U3X1		Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0
Total			34	\$3,406,309.40	100%	0	\$0.00		0
31409U3Y9		Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0
Total			17	\$1,199,239.74	100%	0	\$0.00		0

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31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0
Total		33	\$3,226,224.99	100%	0	\$0.00		0
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0
Total		81	\$17,777,729.19	100%	0	\$0.00		0
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0
Total		37	\$5,760,179.43	100%	0	\$0.00		0
31409U4C6	Unavailable	80	\$14,793,575.00	100%	1	\$232,402.36	NA	0
Total		80	\$14,793,575.00	100%	1	\$232,402.36		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0
Total		92	\$17,041,300.76	100%	0	\$0.00		0
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	1	\$291,974.76	NA	0
Total		89	\$19,474,813.67	100%	1	\$291,974.76		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0
31409U4K8	Unavailable	35	\$7,333,256.00	100%	1	\$336,827.68	NA	1
Total		35	\$7,333,256.00	100%	1	\$336,827.68		1
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total		28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total		39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
Total		25	\$2,801,420.45	100%	0	\$0.00		0

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31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total		31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total		44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total		40	\$8,176,774.74	100%	0	\$0.00		0
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
Total		84	\$17,456,207.39	100%	0	\$0.00		0
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,352,357.72	54.76%	1	\$145,951.72	NA	1
Total		40	\$7,947,778.54	100%	1	\$145,951.72		1
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
Total		32	\$8,429,170.65	100%	0	\$0.00		0
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
Total		24	\$7,154,475.31	100%	0	\$0.00		0
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	1	\$235,155.09	NA	0
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total		47	\$10,795,713.99	100%	1	\$235,155.09		0
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
	Unavailable	154	\$31,988,130.34	96.76%	1	\$344,986.45	NA	0
Total		158	\$33,060,483.91	100%	1	\$344,986.45		0
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total		51	\$10,607,377.95	100%	0	\$0.00		0
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
Total		86	\$22,271,628.00	100%	0	\$0.00		0
31409UT96	Unavailable	136	\$34,654,271.01	100%	1	\$391,824.46	NA	1
Total		136	\$34,654,271.01	100%	1	\$391,824.46		1
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0

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Total			119	\$25,494,743.19	100%	0	\$0.00		0
31409UTV7	CITIMORTGAGE, INC.		4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
	Unavailable		43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
Total			47	\$11,866,257.12	100%	0	\$0.00		0
31409UTW5	CITIMORTGAGE, INC.		29	\$6,604,032.27	73.08%	1	\$292,743.97	NA	1
	Unavailable		10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total			39	\$9,036,831.22	100%	1	\$292,743.97		1
31409UTX3	CITIMORTGAGE, INC.		30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
	Unavailable		32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total			62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1	Unavailable		49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total			49	\$10,867,060.29	100%	0	\$0.00		0
31409UTZ8	Unavailable		310	\$75,582,456.78	100%	1	\$344,169.05	NA	1
Total			310	\$75,582,456.78	100%	1	\$344,169.05		1
31409UUA1	CITIMORTGAGE, INC.		11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
	Unavailable		50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9	Unavailable		155	\$36,948,369.53	100%	0	\$0.00	NA	0
Total			155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7	Unavailable		138	\$36,060,992.83	100%	1	\$279,906.71	NA	0
Total			138	\$36,060,992.83	100%	1	\$279,906.71		0
31409UUG8	Unavailable		57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0
31409V6V0	SUNTRUST MORTGAGE INC.		15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
	Unavailable		59	\$13,736,549.38	76.52%	0	\$0.00	NA	0
Total			74	\$17,952,022.80	100%	0	\$0.00		0
31409V6W8	SUNTRUST MORTGAGE INC.		26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
	Unavailable		28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		0
31409V6X6	SUNTRUST MORTGAGE INC.		75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
	Unavailable		68	\$16,097,539.46	48.92%	0	\$0.00	NA	0

Total			143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total			177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total			141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total			87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total			110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4		SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total			155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
Total			95	\$18,962,500.43	100%	0	\$0.00		0
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0

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31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total		105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total		91	\$8,987,267.63	100%	0	\$0.00		0
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total		158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total		96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total		107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total		101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total		8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total		8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total		7	\$1,326,520.00	100%	0	\$0.00		0

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31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	1	\$153,796.92	NA	0
Total			197	\$37,616,146.02	100%	1	\$153,796.92		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	0	\$0.00		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST	8	\$848,291.50	42.02%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	1	\$248,158.13	NA	1
Total			65	\$15,856,980.28	100%	1	\$248,158.13		1
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total			36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0
Total			45	\$5,999,871.73	100%	0	\$0.00		0
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total			26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0
Total			125	\$16,203,198.86	100%	0	\$0.00		0
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0

31409VN66	CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total		37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74	CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total		8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0
Total		33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total		9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total		6	\$1,008,279.43	100%	0	\$0.00		0
31409VNY5	CHASE HOME FINANCE	11	\$1,657,343.74	100%	0	\$0.00	NA	0
Total		11	\$1,657,343.74	100%	0	\$0.00		0
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total		49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0
Total		26	\$5,440,486.57	100%	0	\$0.00		0
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total		4	\$1,034,404.67	100%	0	\$0.00		0
31409VV34	CHASE HOME FINANCE	4	\$1,199,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,199,700.00	100%	0	\$0.00		0
31409VV42	CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0
Total		5	\$1,252,575.00	100%	0	\$0.00		0
31409VW0		13	\$3,551,898.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0

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		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
Total			139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total			61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total			13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total			179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total			194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0

Total			40	\$10,000,305.65	100%	0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total			39	\$9,999,957.27	100%	0	\$0.00		0
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total			6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total			22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total			46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total			9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4			22	\$5,090,425.00	33.94%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	
Total			56	\$15,000,473.54	100%	0	\$0.00		0	
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	
Total			17	\$3,999,937.49	100%	0	\$0.00		0	
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	
Total			27	\$5,001,500.00	100%	0	\$0.00		0	
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	
Total			30	\$10,000,779.43	100%	0	\$0.00		0	
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0	
Total			14	\$3,000,355.95	100%	0	\$0.00		0	
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	
Total			38	\$10,000,056.87	100%	0	\$0.00		0	
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	
Total			19	\$3,999,810.00	100%	0	\$0.00		0	
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	
Total			22	\$7,000,061.45	100%	0	\$0.00		0	
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	1	\$72,405.49	NA	1	\$
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	
Total			32	\$1,928,400.00	100%	1	\$72,405.49		1	\$
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	
Total			17	\$1,641,595.60	100%	0	\$0.00		0	

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31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total			32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0
31409W4W8		U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0
Total			1	\$107,104.86	100%	0	\$0.00		0
31409W5G2		U.S. BANK N.A.	1	\$71,946.57	100%	0	\$0.00	NA	0
Total			1	\$71,946.57	100%	0	\$0.00		0
31409W5H0		U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0
31409W5J6		U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0
31409W5K3		U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total			18	\$2,014,946.39	100%	0	\$0.00		0

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31409W5L1		U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0
31409W5M9		U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0
31409W5N7		U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0
Total			9	\$869,116.73	100%	0	\$0.00		0
31409W5P2		U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total			60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0		U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total			2	\$215,003.81	100%	0	\$0.00		0
31409W5R8		U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total			2	\$211,141.11	100%	0	\$0.00		0
31409W5S6		U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total			5	\$405,916.53	100%	0	\$0.00		0
31409W5T4		U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0
Total			1	\$124,733.36	100%	0	\$0.00		0
31409W5V9		U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total			3	\$259,096.23	100%	0	\$0.00		0
31409W5W7		U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total			6	\$537,232.81	100%	0	\$0.00		0
31409W5X5		U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total			3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3		U.S. BANK N.A.	3	\$412,376.20	100%	1	\$153,178.36	NA	0
Total			3	\$412,376.20	100%	1	\$153,178.36		0
31409W5Z0		U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
Total			1	\$99,341.14	100%	0	\$0.00		0
31409W6A4		U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total			2	\$225,433.78	100%	0	\$0.00		0
31409W6B2		U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total			2	\$262,824.88	100%	0	\$0.00		0

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31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0
31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0
Total		5	\$500,980.51	100%	0	\$0.00		0
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0
Total		1	\$95,548.34	100%	0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	1	\$74,341.66	NA	0
Total		52	\$5,618,230.99	100%	1	\$74,341.66		0
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0
Total		17	\$1,688,585.96	100%	0	\$0.00		0
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0
Total		5	\$337,941.53	100%	0	\$0.00		0
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0
Total		22	\$4,332,119.95	100%	0	\$0.00		0
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0

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Total			21	\$4,345,951.52	100%	0	\$0.00		0
31409W7A3	U.S. BANK N.A.		7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable		46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
Total			53	\$11,722,737.33	100%	0	\$0.00		0
31409W7C9	U.S. BANK N.A.		4	\$391,753.17	100%	0	\$0.00	NA	0
Total			4	\$391,753.17	100%	0	\$0.00		0
31409W7D7	U.S. BANK N.A.		3	\$301,200.00	100%	0	\$0.00	NA	0
Total			3	\$301,200.00	100%	0	\$0.00		0
31409W7E5	U.S. BANK N.A.		1	\$115,990.00	100%	0	\$0.00	NA	0
Total			1	\$115,990.00	100%	0	\$0.00		0
31409W7F2	U.S. BANK N.A.		3	\$276,222.32	100%	0	\$0.00	NA	0
Total			3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.		2	\$248,728.50	100%	0	\$0.00	NA	0
Total			2	\$248,728.50	100%	0	\$0.00		0
31409W7M7	U.S. BANK N.A.		14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total			14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.		67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
	Unavailable		123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total			190	\$39,299,996.92	100%	0	\$0.00		0
31409WA35	SUNTRUST MORTGAGE INC.		74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
	Unavailable		118	\$7,876,557.55	61.75%	1	\$59,637.69	NA	0
Total			192	\$12,756,466.36	100%	1	\$59,637.69		0
31409WA43	SUNTRUST MORTGAGE INC.		53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
	Unavailable		64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total			117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50	SUNTRUST MORTGAGE INC.		31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
	Unavailable		55	\$6,472,994.17	63.89%	0	\$0.00	NA	0
Total			86	\$10,131,084.57	100%	0	\$0.00		0
31409WA68	SUNTRUST MORTGAGE INC.		73	\$10,051,872.56	41.92%	0	\$0.00	NA	0

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		Unavailable	100	\$13,924,094.64	58.08%	1	\$128,388.69	NA	0
Total			173	\$23,975,967.20	100%	1	\$128,388.69		0
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total			157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	1	\$271,954.58	NA	0
		Unavailable	84	\$20,875,610.94	59.75%	1	\$230,371.45	NA	1
Total			137	\$34,938,459.66	100%	2	\$502,326.03		1
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0
Total			199	\$52,138,172.39	100%	0	\$0.00		0
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
		Unavailable	257	\$55,095,816.25	79.24%	1	\$305,286.11	NA	0
Total			333	\$69,527,926.60	100%	1	\$305,286.11		0
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total			264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	0	\$0.00		0
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	1	\$213,808.40	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	1	\$275,790.82	NA	0
Total			316	\$80,177,031.20	100%	2	\$489,599.22		0
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0

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Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	1	\$345,516.31	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	1	\$345,516.31		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	1	\$139,848.82	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	1	\$139,848.82		0
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
		Unavailable	73	\$7,221,533.59	63.04%	1	\$100,831.66	NA	0
Total			116	\$11,456,224.29	100%	1	\$100,831.66		0
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	1	\$57,502.17	NA	0
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total			192	\$11,573,101.93	100%	1	\$57,502.17		0
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,599,717.98	77.02%	1	\$127,564.87	NA	0
Total			134	\$26,744,844.35	100%	1	\$127,564.87		0
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0
Total			196	\$12,778,026.21	100%	0	\$0.00		0
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0
Total			112	\$20,629,392.20	100%	0	\$0.00		0

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31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0
Total		198	\$23,417,020.87	100%	0	\$0.00		0
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0
Total		110	\$10,827,035.77	100%	0	\$0.00		0
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	0
	Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	0
Total		109	\$27,901,525.20	100%	2	\$551,621.38		0
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0
Total		101	\$9,927,477.00	100%	0	\$0.00		0
31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0
Total		50	\$9,666,933.30	100%	0	\$0.00		0
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$194,642.46	NA	0
	Unavailable	102	\$25,477,823.83	63.51%	3	\$715,654.95	NA	0
Total		161	\$40,114,049.73	100%	4	\$910,297.41		0
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0
Total		21	\$4,351,642.29	100%	0	\$0.00		0
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	1	\$110,910.09	NA	0
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
Total		20	\$4,313,546.42	100%	1	\$110,910.09		0
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0
Total		200	\$38,425,177.08	100%	0	\$0.00		0

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31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0
Total			13	\$2,659,380.81	100%	0	\$0.00		0
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0
Total			237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0
Total			138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total			80	\$19,408,472.20	100%	0	\$0.00		0
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total			137	\$31,003,544.87	100%	0	\$0.00		0
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total			16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total			143	\$36,657,363.28	100%	0	\$0.00		0
31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total			60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total			80	\$12,969,247.60	100%	0	\$0.00		0
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total			14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0

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		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0

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Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
Total			40	\$9,906,374.09	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
Total			21	\$2,452,370.20	100%	0	\$0.00		0
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0
Total			9	\$1,595,148.48	100%	0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0

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31409WFB2	GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
Total		12	\$1,183,137.45	100%	0	\$0.00		0
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total		112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total		73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total		132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total		412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total		29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total		56	\$14,306,930.92	100%	0	\$0.00		0
31409WH53	U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
Total		5	\$868,100.07	100%	0	\$0.00		0
31409WH79	U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total		1	\$117,669.09	100%	0	\$0.00		0
31409WH87	U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total		4	\$554,480.10	100%	0	\$0.00		0
31409WH95	U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0

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Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	1	\$376,547.30	NA	0
Total			1,621	\$414,172,962.67	100%	1	\$376,547.30		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	2	\$600,871.87	NA	0
Total			3,045	\$763,599,966.16	100%	2	\$600,871.87		0
31409WLD1		Unavailable	15	\$2,798,809.15	100%	1	\$154,751.40	NA	0
Total			15	\$2,798,809.15	100%	1	\$154,751.40		0
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0

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Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0
		Unavailable	605	\$157,315,399.45	26.42%	1	\$270,106.37	NA	0
Total			2,351	\$595,495,039.78	100%	1	\$270,106.37		0
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total			59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total			64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total			13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total			8	\$1,545,738.61	100%	0	\$0.00		0
31409WLV1		NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0
Total			1	\$214,209.15	100%	0	\$0.00		0
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
Total			7	\$880,254.78	100%	0	\$0.00		0
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
Total			81	\$18,079,397.17	100%	0	\$0.00		0
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
Total			84	\$5,342,164.49	100%	0	\$0.00		0
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0
Total			211	\$51,879,506.52	100%	0	\$0.00		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
Total			12	\$2,530,097.04	100%	0	\$0.00		0

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31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0
Total			26	\$1,640,597.38	100%	0	\$0.00		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	1	\$55,326.31	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	1	\$55,326.31		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	3	\$367,969.99	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	1	\$116,979.75	NA	0
Total			141	\$18,413,002.67	100%	4	\$484,949.74		0
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0

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Total			6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7	BANK OF AMERICA NA		60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
	Unavailable		2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total			62	\$14,100,029.49	100%	0	\$0.00		0
31409WSQ5	BANK OF AMERICA NA		3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable		3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total			6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA		50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total			59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA		204	\$45,885,468.83	79.51%	2	\$646,173.33	NA	0
	Unavailable		44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total			248	\$57,713,477.60	100%	2	\$646,173.33		0
31409WST9	BANK OF AMERICA NA		90	\$5,418,972.12	74.73%	3	\$170,094.02	NA	0
	Unavailable		29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
Total			119	\$7,250,975.23	100%	3	\$170,094.02		0
31409WSU6	BANK OF AMERICA NA		56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable		11	\$1,067,840.64	16.4%	2	\$197,840.90	NA	0
Total			67	\$6,510,507.31	100%	2	\$197,840.90		0
31409WSV4	BANK OF AMERICA NA		37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable		22	\$2,968,361.89	38.36%	2	\$245,343.84	NA	0
Total			59	\$7,738,310.78	100%	2	\$245,343.84		0
31409WUA7	INDYMAC BANK, FSB		1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable		3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total			4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB		2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable		11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total			13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB		30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable		90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total			120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1	INDYMAC BANK, FSB		2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total			9	\$2,271,404.80	100%	0	\$0.00		0

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31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
Total		97	\$24,424,423.00	100%	0	\$0.00		0
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
Total		51	\$9,799,381.45	100%	0	\$0.00		0
31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total		10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
Total		161	\$37,436,087.28	100%	0	\$0.00		0
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
Total		28	\$4,859,326.66	100%	0	\$0.00		0
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total		9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total		8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total		17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6	SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total		25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total		15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		29	\$4,017,706.58	53.57%	1	\$133,823.36	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0
Total			54	\$7,499,463.80	100%	1	\$133,823.36		0
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0
		Unavailable	67	\$12,070,372.77	73.69%	1	\$268,187.56	NA	1
Total			93	\$16,379,555.87	100%	1	\$268,187.56		1
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
Total			85	\$14,539,186.63	100%	0	\$0.00		0
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
Total			56	\$10,038,525.81	100%	0	\$0.00		0
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,106,070.00	100%	0	\$0.00		0
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
Total			66	\$9,688,946.18	100%	0	\$0.00		0
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
Total			49	\$9,998,502.53	100%	0	\$0.00		0
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
Total			48	\$9,999,719.08	100%	0	\$0.00		0
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0
Total			15	\$3,008,739.76	100%	0	\$0.00		0
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0

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		Unavailable	40	\$7,907,124.23	98.84%	2	\$271,422.06	NA	0
Total			41	\$8,000,124.23	100%	2	\$271,422.06		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	1	\$56,152.52	NA	1
Total			45	\$10,000,664.27	100%	1	\$56,152.52		1
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	1	\$132,061.75	NA	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	1	\$132,061.75		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0
Total			37	\$8,887,674.47	100%	0	\$0.00		0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0
31409X2T5		CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0
Total			5	\$1,029,841.40	100%	0	\$0.00		0
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total			22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	1	\$113,258.47	NA	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total			35	\$3,899,153.12	100%	1	\$113,258.47		0

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31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total		30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total		10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total		23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total		18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total		11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total		189	\$40,725,724.42	100%	0	\$0.00		0
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$217,763.70	NA	0
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total		18	\$3,258,003.43	100%	1	\$217,763.70		0
31409X3S6	BISHOPS GATE RESIDENTIAL	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total			44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total			27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	1	\$174,134.23	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total			49	\$10,065,445.22	100%	1	\$174,134.23		0
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	1	\$397,850.56	NA	1
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	1	\$397,850.56		1
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HOME Banc MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HOME Banc MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0
Total			48	\$10,528,500.00	100%	0	\$0.00		0

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31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
Total		18	\$2,200,933.46	100%	0	\$0.00		0
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
Total		16	\$2,010,386.91	100%	0	\$0.00		0
31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0
Total		9	\$1,454,221.55	100%	0	\$0.00		0
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
Total		8	\$1,027,176.34	100%	0	\$0.00		0
31409XE62	Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
Total		7	\$1,033,110.43	100%	0	\$0.00		0
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0
Total		11	\$1,617,965.56	100%	0	\$0.00		0
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0
Total		10	\$1,854,019.97	100%	0	\$0.00		0
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0
Total		8	\$1,514,507.42	100%	0	\$0.00		0
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0
Total		52	\$10,534,806.05	100%	0	\$0.00		0
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0
Total		273	\$62,036,744.09	100%	0	\$0.00		0
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	2	\$636,329.22	NA	0

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Total			449	\$99,984,372.59	100%	2	\$636,329.22		0
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0
Total			58	\$12,827,997.16	100%	0	\$0.00		0
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
Total			31	\$1,931,963.11	100%	0	\$0.00		0
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0
Total			28	\$3,635,723.74	100%	0	\$0.00		0
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0
Total			11	\$3,508,396.18	100%	0	\$0.00		0
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0
Total			10	\$1,344,137.43	100%	0	\$0.00		0
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,043,613.47	98.2%	1	\$107,895.21	NA	0
Total			56	\$7,173,073.75	100%	1	\$107,895.21		0
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	1	\$178,186.62	NA	1
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
Total			23	\$4,828,048.82	100%	1	\$178,186.62		1
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0
Total			8	\$1,761,465.62	100%	0	\$0.00		0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0
Total			18	\$1,771,403.55	100%	0	\$0.00		0
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0

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Total			22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0
Total			37	\$3,556,840.20	100%	0	\$0.00		0
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0
Total			16	\$1,024,481.99	100%	0	\$0.00		0
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0
Total			7	\$1,054,202.70	100%	0	\$0.00		0
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81		Unavailable	24	\$2,940,435.96	100%	1	\$224,591.16	NA	0
Total			24	\$2,940,435.96	100%	1	\$224,591.16		0
31409XK99		Unavailable	19	\$1,766,450.00	100%	1	\$56,845.24	NA	0
Total			19	\$1,766,450.00	100%	1	\$56,845.24		0
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	1	\$416,318.73	NA	0

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Total			85	\$15,077,972.66	100%	1	\$416,318.73		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total			8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total			11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total			16	\$1,639,899.89	100%	0	\$0.00		0
31409XKZ1		Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
Total			6	\$1,307,711.66	100%	0	\$0.00		0
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total			24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total			54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1		Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
Total			17	\$2,438,522.38	100%	0	\$0.00		0
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total			50	\$6,735,547.00	100%	0	\$0.00		0

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31409XLF4		Unavailable	43	\$4,542,756.65	100%	1	\$109,400.61	NA	0
Total			43	\$4,542,756.65	100%	1	\$109,400.61		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0
31409XLH0		Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0
Total			4	\$733,772.09	100%	0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0
Total			4	\$1,006,081.00	100%	0	\$0.00		0

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31409XS75	BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0
	Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0
Total		12	\$3,197,833.54	100%	1	\$311,740.26		0
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	5	\$1,318,752.10	NA	0
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0
Total		89	\$20,482,924.47	100%	5	\$1,318,752.10		0
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0
Total		13	\$2,759,776.04	100%	0	\$0.00		0
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0
Total		57	\$9,528,407.66	100%	0	\$0.00		0
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0
Total		14	\$2,882,454.09	100%	0	\$0.00		0
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,353.77	25.39%	1	\$187,372.51	NA	0
Total		35	\$4,795,004.61	100%	1	\$187,372.51		0
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0
Total		12	\$1,246,189.00	100%	0	\$0.00		0
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0
	Unavailable	36	\$4,129,383.67	76.78%	3	\$285,467.52	NA	0
Total		50	\$5,378,247.80	100%	4	\$344,668.96		0
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0
Total		48	\$7,731,535.24	100%	0	\$0.00		0
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	4	\$960,864.67	NA	0
	Unavailable	18	\$5,190,906.81	8.28%	1	\$207,903.78	NA	0
Total		259	\$62,661,171.96	100%	5	\$1,168,768.45		0
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
Total		25	\$6,568,395.00	100%	0	\$0.00		0

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31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	1	\$300,000.00	NA	1	\$300,000.00
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,953,635.39	100%	1	\$300,000.00		1	\$300,000.00
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	2	\$417,031.75	NA	0	\$0.00
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,311,337.93	100%	2	\$417,031.75		0	\$0.00
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,321,737.45	88.92%	4	\$679,977.56	NA	0	\$0.00
Total		88	\$14,980,997.45	100%	4	\$679,977.56		0	\$0.00
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	1	\$82,433.05	NA	0	\$0.00
	Unavailable	25	\$3,754,476.02	96.36%	2	\$425,899.38	NA	0	\$0.00
Total		27	\$3,896,426.29	100%	3	\$508,332.43		0	\$0.00
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,794,740.57	88.3%	1	\$47,921.98	NA	0	\$0.00
Total		37	\$4,297,620.57	100%	1	\$47,921.98		0	\$0.00
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,380,876.56	100%	0	\$0.00		0	\$0.00
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	1	\$197,771.48	NA	0	\$0.00
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,537,340.36	100%	1	\$197,771.48		0	\$0.00
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	1	\$148,122.25	NA	0	\$0.00
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,873.00	100%	1	\$148,122.25		0	\$0.00
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	1	\$102,274.88	NA	0	\$0.00
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,522,255.75	100%	1	\$102,274.88		0
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,394,940.00	45.09%	0	\$0.00	NA	0
Total			24	\$5,311,976.00	100%	0	\$0.00		0
31409XUE7	BANK OF AMERICA NA		5	\$1,337,921.00	16.66%	0	\$0.00	NA	0
	Unavailable		23	\$6,692,850.00	83.34%	0	\$0.00	NA	0
Total			28	\$8,030,771.00	100%	0	\$0.00		0
31409XUF4	BANK OF AMERICA NA		36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0
	Unavailable		80	\$23,654,718.19	72.81%	2	\$689,590.74	NA	0
Total			116	\$32,488,670.19	100%	3	\$839,790.74		0
31409XUG2	BANK OF AMERICA NA		1	\$255,999.99	20.57%	0	\$0.00	NA	0
	Unavailable		3	\$988,600.00	79.43%	0	\$0.00	NA	0
Total			4	\$1,244,599.99	100%	0	\$0.00		0
31409XUH0	BANK OF AMERICA NA		3	\$897,800.00	22.79%	0	\$0.00	NA	0
	Unavailable		10	\$3,041,569.00	77.21%	0	\$0.00	NA	0
Total			13	\$3,939,369.00	100%	0	\$0.00		0
31409XUJ6	BANK OF AMERICA NA		9	\$1,981,760.00	48.65%	0	\$0.00	NA	0
	Unavailable		8	\$2,091,950.00	51.35%	0	\$0.00	NA	0
Total			17	\$4,073,710.00	100%	0	\$0.00		0
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	2	\$668,326.49	NA	0
	Unavailable		36	\$8,638,999.29	18.99%	2	\$239,599.25	NA	0
Total			192	\$45,495,010.87	100%	4	\$907,925.74		0
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0
Total			26	\$6,582,555.00	100%	0	\$0.00		0
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	0	\$0.00	NA	0
	Unavailable		59	\$15,911,843.92	75.92%	3	\$938,819.94	NA	0
Total			79	\$20,957,554.38	100%	3	\$938,819.94		0
31409XUT4	BANK OF AMERICA NA		9	\$1,135,936.94	100%	0	\$0.00	NA	0
Total			9	\$1,135,936.94	100%	0	\$0.00		0
31409XUU1	BANK OF AMERICA NA		30	\$5,631,610.80	100%	0	\$0.00	NA	0
Total			30	\$5,631,610.80	100%	0	\$0.00		0
31409XUV9	BANK OF AMERICA NA		14	\$877,230.40	85.76%	0	\$0.00	NA	0

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		Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0
Total			16	\$1,022,830.40	100%	0	\$0.00		0
31409XUW7		BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0
Total			14	\$1,431,695.93	100%	0	\$0.00		0
31409XUX5		BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	1	\$110,366.81	NA	0
		Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0
Total			23	\$3,103,438.38	100%	1	\$110,366.81		0
31409XUZ0		BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0
Total			13	\$3,295,208.79	100%	0	\$0.00		0
31409XV22		BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0
Total			17	\$4,162,123.33	100%	0	\$0.00		0
31409XV30		BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0
Total			7	\$1,594,358.37	100%	0	\$0.00		0
31409XV97		BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0
Total			8	\$1,795,591.66	100%	0	\$0.00		0
31409XVB2		BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0
Total			15	\$4,442,891.16	100%	0	\$0.00		0
31409XVC0		BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0
Total			58	\$13,319,915.68	100%	1	\$265,950.98		0
31409XVD8		BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0
Total			46	\$7,224,877.54	100%	0	\$0.00		0
31409XVF3		BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
		Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0
Total			9	\$1,812,525.82	100%	0	\$0.00		0
31409XVP1		BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0
Total			8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9		BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	1	\$145,297.74	NA	0
		Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total			25	\$5,552,716.93	100%	1	\$145,297.74		0

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31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total		7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	1	\$162,339.11	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
Total		24	\$3,922,896.65	100%	1	\$162,339.11		0
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0
	Unavailable	26	\$6,651,747.37	42.87%	1	\$172,608.98	NA	0
Total		72	\$15,516,121.64	100%	4	\$840,181.44		0
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable	33	\$8,892,060.00	75.21%	2	\$616,273.29	NA	0
Total		46	\$11,822,564.00	100%	2	\$616,273.29		0
31409XW62	BANK OF AMERICA NA	9	\$2,049,457.00	55.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,670,400.00	44.9%	0	\$0.00	NA	0
Total		14	\$3,719,857.00	100%	0	\$0.00		0
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,676,750.00	20.54%	1	\$263,900.00	NA	0
Total		55	\$13,029,579.33	100%	1	\$263,900.00		0
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total		8	\$1,857,972.00	100%	0	\$0.00		0
31409XWB1	BANK OF AMERICA NA	6	\$967,040.00	86.11%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	13.89%	0	\$0.00	NA	0
Total		7	\$1,123,040.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	1	\$349,690.16	NA	0
Total		45	\$7,587,746.73	100%	2	\$640,334.68		0
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total		5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total		14	\$2,098,755.99	100%	0	\$0.00		0
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0
Total		12	\$1,981,143.34	100%	0	\$0.00		0

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31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	3	\$691,342.07	NA	0
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0
Total		98	\$20,172,280.66	100%	3	\$691,342.07		0
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	9	\$2,037,335.39	NA	0
	Unavailable	63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0
Total		467	\$100,288,482.74	100%	10	\$2,140,028.21		0
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	2	\$400,371.21	NA	0
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0
Total		418	\$90,632,510.10	100%	2	\$400,371.21		0
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	3	\$440,517.00	NA	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0
Total		154	\$30,230,872.95	100%	3	\$440,517.00		0
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0
Total		57	\$9,032,142.64	100%	0	\$0.00		0
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	1	\$256,321.62	NA	0
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0
Total		89	\$20,090,027.26	100%	1	\$256,321.62		0
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0
	Unavailable	29	\$5,965,580.55	83.53%	1	\$227,598.91	NA	0
Total		33	\$7,142,154.24	100%	1	\$227,598.91		0
31409XWY1	BANK OF AMERICA NA	3	\$593,850.04	46.73%	0	\$0.00	NA	0
	Unavailable	4	\$676,916.09	53.27%	0	\$0.00	NA	0
Total		7	\$1,270,766.13	100%	0	\$0.00		0
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0
	Unavailable	17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0
Total		19	\$4,050,575.48	100%	1	\$247,572.49		0
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0
Total		58	\$3,346,915.39	100%	0	\$0.00		0
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0

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		Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total			155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53		BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total			186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61		BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total			150	\$19,325,985.09	100%	0	\$0.00		0
31409XX79		BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
		Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total			14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87		BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total			54	\$8,768,663.44	100%	0	\$0.00		0
31409XX95		BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
		Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total			145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0		BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	2	\$617,199.80	NA	0
		Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0
Total			93	\$25,227,223.46	100%	2	\$617,199.80		0
31409XXC8		BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	1	\$320,000.00	NA	0
		Unavailable	51	\$12,276,724.48	30.94%	1	\$236,799.00	NA	0
Total			165	\$39,678,013.48	100%	2	\$556,799.00		0
31409XXD6		BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	1	\$147,417.11	NA	0
		Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total			117	\$30,289,943.00	100%	1	\$147,417.11		0
31409XXE4		BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	2	\$598,217.26	NA	0
		Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total			80	\$20,165,450.22	100%	2	\$598,217.26		0
31409XXF1		BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0
Total			84	\$20,188,049.54	100%	0	\$0.00		0
31409XXG9		BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	1	\$254,221.00	NA	0
		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0

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Total			93	\$25,157,911.69	100%	1	\$254,221.00		0
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	1	\$390,348.00	NA	0	
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	
Total		52	\$15,049,231.23	100%	1	\$390,348.00		0	
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$255,564.28	NA	0	
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	
Total		27	\$5,081,813.86	100%	1	\$255,564.28		0	
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	1	\$339,846.68	NA	0	
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	
Total		64	\$15,133,770.41	100%	1	\$339,846.68		0	
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,664,688.00	20.68%	1	\$228,948.51	NA	0	
Total		65	\$12,882,562.63	100%	1	\$228,948.51		0	
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	
Total		72	\$11,192,206.22	100%	0	\$0.00		0	
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	1	\$118,914.14	NA	0	
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	
Total		198	\$38,408,525.04	100%	1	\$118,914.14		0	
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	1	\$233,010.67	NA	0	
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	
Total		187	\$41,749,722.95	100%	1	\$233,010.67		0	
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	1	\$296,575.46	NA	0	
	Unavailable	4	\$1,058,000.00	11.12%	1	\$156,530.98	NA	0	
Total		47	\$9,510,599.31	100%	2	\$453,106.44		0	
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	1	\$81,552.19	NA	0	
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
Total		71	\$6,473,459.37	100%	1	\$81,552.19		0	
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	
Total		52	\$6,657,149.09	100%	0	\$0.00		0	
31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0	
Total		4	\$1,011,102.23	100%	0	\$0.00		0	

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31409XYD5		BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total			14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total			15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2		HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9		HOME BANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0

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31409YFC6	Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
Total		32	\$5,890,971.99	100%	0	\$0.00		0
31409YFD4	Unavailable	11	\$1,899,815.85	100%	0	\$0.00	NA	0
Total		11	\$1,899,815.85	100%	0	\$0.00		0
31409YFE2	Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total		20	\$3,149,916.64	100%	0	\$0.00		0
31409YFR3	WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total		33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0
Total		37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0
Total		117	\$30,000,057.85	100%	0	\$0.00		0
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	1	\$158,602.92	NA	1
Total		49	\$10,000,205.00	100%	1	\$158,602.92		1
31409YH26	HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0
Total		10	\$3,002,601.39	100%	0	\$0.00		0
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total		16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
Total		58	\$11,228,151.31	100%	0	\$0.00		0
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total		14	\$2,750,132.85	100%	0	\$0.00		0
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total		10	\$1,152,555.61	100%	0	\$0.00		0

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31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total		5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total		4	\$249,054.57	100%	0	\$0.00		0
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total		17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total		8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0
31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total		7	\$1,028,320.37	100%	0	\$0.00		0
31409YM38	Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
Total		13	\$2,056,082.62	100%	0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	2	\$285,770.37	NA	1
Total		73	\$10,527,468.48	100%	2	\$285,770.37		1
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total		24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total		43	\$4,599,376.39	100%	0	\$0.00		0
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total		18	\$1,193,921.81	100%	0	\$0.00		0

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31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total			93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0
Total			45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMK0		Unavailable	1	\$122,251.56	100%	0	\$0.00	NA	0
Total			1	\$122,251.56	100%	0	\$0.00		0
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
Total			1	\$110,327.21	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0

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		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	1	\$62,449.49	NA	0
Total			41	\$5,617,823.59	100%	1	\$62,449.49		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	2	\$347,863.46	NA	0
Total			102	\$15,419,864.26	100%	2	\$347,863.46		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS57		NEXSTAR FINANCIAL CORPORATION	12	\$2,090,000.00	100%	1	\$141,487.12	NA	0
Total			12	\$2,090,000.00	100%	1	\$141,487.12		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0

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31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total		72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7	WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total		25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total		18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21	U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total		10	\$899,100.00	100%	0	\$0.00		0
31409YU39	U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total		2	\$237,706.06	100%	0	\$0.00		0
31409YU54	U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total		6	\$360,700.25	100%	0	\$0.00		0
31409YU62	U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total		1	\$144,297.42	100%	0	\$0.00		0
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total		1	\$94,440.20	100%	0	\$0.00		0
31409YU88	U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total		2	\$351,523.13	100%	0	\$0.00		0
31409YU96	U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total		2	\$215,738.42	100%	0	\$0.00		0
31409YUW5	U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total		26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3	U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total		2	\$143,670.61	100%	0	\$0.00		0
31409YUY1	U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total		30	\$3,430,779.00	100%	0	\$0.00		0

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31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVB0		U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
Total			1	\$107,886.17	100%	0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0
31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total			4	\$351,667.27	100%	0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0
31409YVJ3		U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0
Total			3	\$252,821.76	100%	0	\$0.00		0
31409YVK0		U.S. BANK N.A.	1	\$52,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000.00	100%	0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total			2	\$326,000.00	100%	0	\$0.00		0
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0

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31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total			1	\$109,123.52	100%	0	\$0.00		0
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWM5		U.S. BANK N.A.	2	\$206,292.50	100%	0	\$0.00	NA	0
Total			2	\$206,292.50	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0

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31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total		7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total		7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total		19	\$3,685,572.00	100%	0	\$0.00		0
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total		29	\$5,467,872.90	100%	0	\$0.00		0
31410A7B6	WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total		9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total		11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total		15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total		7	\$1,522,373.01	100%	0	\$0.00		0

31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total			65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
Total			44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0
Total			26	\$6,349,270.64	100%	0	\$0.00		0
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATG1		CHASE HOME FINANCE, LLC	14	\$3,483,395.00	69.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,498,100.00	30.07%	0	\$0.00	NA	0
Total			20	\$4,981,495.00	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0

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		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0
Total			53	\$10,533,193.19	100%	0	\$0.00		0
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0
Total			17	\$2,442,200.00	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0
Total			10	\$1,392,017.36	100%	0	\$0.00		0
31410L5P3			2	\$475,200.00	4.74%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	
Total		39	\$10,023,666.60	100%	0	\$0.00		0	
31410L5Q1	Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,575,900.00	100%	0	\$0.00		0	
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	
Total		8	\$1,881,955.51	100%	0	\$0.00		0	
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	
Total		29	\$7,163,661.71	100%	0	\$0.00		0	
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	
Total		16	\$2,870,907.68	100%	0	\$0.00		0	
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	
Total		8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6	Unavailable	17	\$3,523,477.25	100%	2	\$237,547.28	NA	2	\$237,547.28
Total		17	\$3,523,477.25	100%	2	\$237,547.28		2	\$237,547.28
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total		14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	
Total		79	\$15,750,721.18	100%	0	\$0.00		0	
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	
Total		193	\$32,964,512.37	100%	0	\$0.00		0	
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	
Total		47	\$6,702,932.58	100%	0	\$0.00		0	
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	
Total		130	\$18,355,926.81	100%	0	\$0.00		0	
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	
Total		50	\$6,185,333.88	100%	0	\$0.00		0	

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31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0
Total		32	\$4,531,838.82	100%	0	\$0.00		0
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0
Total		35	\$7,070,301.51	100%	0	\$0.00		0
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
Total		78	\$15,856,967.78	100%	0	\$0.00		0
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total		14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	1	\$241,474.00	NA	0
Total		319	\$39,983,434.19	100%	1	\$241,474.00		0
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0
Total		24	\$2,447,226.29	100%	0	\$0.00		0

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31410MG38	Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
Total		13	\$2,741,392.24	100%	1	\$363,947.50		0
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0
Total		15	\$3,326,905.60	100%	0	\$0.00		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total		62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total		70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	46	\$12,204,148.35	NA	0
Total		1,383	\$321,701,154.87	100%	46	\$12,204,148.35		0
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	437	\$100,144,974.71	99.4%	11	\$3,189,973.70	NA	0
Total		440	\$100,753,674.71	100%	11	\$3,189,973.70		0
31410MG95	Unavailable	217	\$50,759,388.39	100%	10	\$2,592,898.84	NA	0
Total		217	\$50,759,388.39	100%	10	\$2,592,898.84		0
31410MHA1	Unavailable	830	\$184,927,030.88	100%	26	\$6,132,598.43	NA	0
Total		830	\$184,927,030.88	100%	26	\$6,132,598.43		0
31410MHB9	Unavailable	922	\$200,178,998.40	100%	39	\$8,545,442.80	NA	0
Total		922	\$200,178,998.40	100%	39	\$8,545,442.80		0
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	456	\$100,371,143.44	99.63%	24	\$5,491,419.56	NA	0
Total		457	\$100,743,143.44	100%	24	\$5,491,419.56		0
31410MHD5	Unavailable	238	\$50,712,061.81	100%	14	\$3,001,255.29	NA	0
Total		238	\$50,712,061.81	100%	14	\$3,001,255.29		0
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	398	\$71,738,096.71	99.81%	6	\$1,136,178.47	NA	0
Total		399	\$71,871,096.71	100%	6	\$1,136,178.47		0
31410MHH6	Unavailable	396	\$69,420,463.43	100%	14	\$3,092,159.33	NA	0

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Total			396	\$69,420,463.43	100%	14	\$3,092,159.33		0
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	1	\$140,313.00	NA	0
Total			43	\$9,787,486.46	100%	1	\$140,313.00		0
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	3	\$788,538.87	NA	0
Total			77	\$16,802,026.22	100%	3	\$788,538.87		0
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
Total			17	\$3,718,841.62	100%	0	\$0.00		0
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00		0
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00		0
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00		0
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00		0
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	3	\$300,815.73	NA	0
Total			281	\$44,218,761.75	100%	3	\$300,815.73		0
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0
Total			33	\$5,408,494.42	100%	0	\$0.00		0
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00		0
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0
Total			13	\$2,178,873.79	100%	0	\$0.00		0
31410MHX1			50	\$6,600,968.33	100%	3	\$378,125.68	NA	0

		EMC MORTGAGE CORPORATION							
Total			50	\$6,600,968.33	100%	3	\$378,125.68		0
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0
Total			20	\$2,493,222.26	100%	0	\$0.00		0
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0
Total			43	\$15,592,093.82	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	1	\$384,491.75	NA	0
Total			1,293	\$463,964,162.67	100%	1	\$384,491.75		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	6	\$2,194,695.60	NA	0
Total			1,181	\$434,357,842.88	100%	6	\$2,194,695.60		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	2	\$479,240.03	NA	0
Total			157	\$51,891,406.38	100%	2	\$479,240.03		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0

31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	1	\$126,651.71	NA	0
Total			82	\$7,905,138.38	100%	1	\$126,651.71		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0
Total			53	\$16,438,874.58	100%	0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
Total			6	\$1,334,764.20	100%	0	\$0.00		0
31410MJV3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0
Total			10	\$3,741,043.70	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0

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Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$664,020.22	NA	0
Total			977	\$325,239,422.46	100%	3	\$664,020.22		0
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0
Total			64	\$19,326,073.11	100%	0	\$0.00		0
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0
Total			17	\$3,605,005.63	100%	0	\$0.00		0
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	2	\$795,915.17	NA	0
Total			310	\$74,485,392.12	100%	2	\$795,915.17		0
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	1	\$274,808.00	NA	0
Total			103	\$24,001,928.80	100%	1	\$274,808.00		0
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0

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31410MLG3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,715,912.29	100%	0	\$0.00	NA	0
Total			10	\$2,715,912.29	100%	0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
Total			378	\$74,086,740.89	100%	0	\$0.00		0
31410MLR9		WASHINGTON MUTUAL MORTGAGE	622	\$127,145,052.23	100%	2	\$594,570.30	NA	0

		SECURITIES CORP.							
Total			622	\$127,145,052.23	100%	2	\$594,570.30		0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
Total			63	\$16,083,298.05	100%	0	\$0.00		0
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total			15	\$1,345,948.90	100%	0	\$0.00		0
31410MLY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0
Total			11	\$1,659,950.43	100%	0	\$0.00		0
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
		Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
Total			192	\$18,811,812.48	100%	2	\$192,074.01		0
31410MM49			1	\$173,656.21	0.93%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	80	\$18,475,164.35	99.07%	2	\$547,826.88	NA	0
Total			81	\$18,648,820.56	100%	2	\$547,826.88		0
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0
Total			52	\$6,613,472.09	100%	2	\$259,463.24		0
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
Total			64	\$3,779,105.98	100%	0	\$0.00		0
31410MM72		Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0
Total			47	\$4,682,556.71	100%	2	\$186,557.46		0
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
Total			78	\$16,038,232.35	100%	0	\$0.00		0
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
		Unavailable	518	\$123,191,905.10	97.6%	5	\$1,039,162.41	NA	0
Total			530	\$126,223,207.02	100%	5	\$1,039,162.41		0
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total			324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
		Unavailable	586	\$139,892,992.04	99.21%	12	\$3,354,315.97	NA	0
Total			592	\$141,008,161.48	100%	12	\$3,354,315.97		0
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0
		Unavailable	311	\$40,807,057.69	97.87%	1	\$119,316.35	NA	0
Total			318	\$41,693,280.01	100%	1	\$119,316.35		0
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	2	\$529,502.24	NA	0
Total			534	\$124,910,070.62	100%	2	\$529,502.24		0

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31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	4	\$1,256,901.48	NA	0
Total			384	\$79,134,701.90	100%	4	\$1,256,901.48		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,595,980.54	100%	0	\$0.00	NA	0
Total			17	\$4,595,980.54	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$3,425,505.93	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	1	\$174,503.50	NA	0
Total			73	\$19,278,207.35	100%	1	\$174,503.50		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	1	\$362,548.32	NA	0
Total			24	\$5,520,063.66	100%	1	\$362,548.32		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	1	\$199,247.96	NA	0
Total		1,033	\$224,143,158.56	100%	1	\$199,247.96		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	1	\$145,982.05	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0
		16	\$2,694,946.48	0.32%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	4	\$965,533.69	NA	1	\$
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	1	\$153,267.48	NA	0	
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	
	Unavailable	1,389	\$282,197,109.29	33.62%	7	\$1,721,138.65	NA	1	\$2
Total		4,182	\$838,946,518.70	100%	13	\$2,985,921.87			2 \$