

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 13 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	\$
		CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	\$
		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	2	\$290,000.00	6.66%	0	\$0.00	NA	0	\$

	COMPANY INC								
	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	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
		1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST								
	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 COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$
		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	\$
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	\$
		1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	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	\$
		1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	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	\$
		1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC								
	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	\$
		2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	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	\$
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	\$
		1	\$152,767.23	1.36%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION								
	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	\$
	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 - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
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	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$

	UNION								
	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 GF - 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	\$
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$
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	\$
	1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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 BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$
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	2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$
	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	\$
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$
	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	\$
FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
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	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$
	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	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$
	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	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$
	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	\$

	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$
	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	\$	
		3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$	

		PRIMEWEST MORTGAGE CORPORATION								
		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	\$
			1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	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	\$
	ALASKA USA FEDERAL CREDIT	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$

	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	\$
		2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	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, INC	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$

	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 GF - 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	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$

	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	\$
		1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC								
	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	\$
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$

	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	\$
	SUNTRUST MORTGAGE INC	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$
		1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$

		THE GOLDEN 1 CREDIT UNION								
		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	\$
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	\$
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$
	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 GF - 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	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$
	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	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$
	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	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$
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,	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$

	INC								
	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	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$
	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	\$
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$
	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	\$
		1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	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	\$
		1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	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	\$
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$
	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	\$
		1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$
	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	\$
		1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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	\$
		4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION								
	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	\$
		3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION								
	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	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$

	UNION									
	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	\$	
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$	
	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	\$	

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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	\$
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	\$
		2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$

	UNION									
	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	\$	
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 CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
	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,	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$

	INC								
	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 CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$
	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	\$
		1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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	\$
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$
	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	\$
		1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	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	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$
	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	\$
		1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION									
	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 OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$	
	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	\$	
		54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$	

		UNIVERSITY FEDERAL CREDIT UNION								
		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	\$
		AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$
		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 BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$
	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	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$
	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	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$
	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	\$
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$
Total		699	\$152,471,956.64	100%	0	\$0.00		0	\$
31407JRF1	WACHOVIA MORTGAGE	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$
Total			228	\$52,743,707.40	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			147	\$9,148,455.18	100%	0	\$0.00		0	\$
31407LDJ3			6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC								
		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%	0	\$0.00	NA	0	\$
Total			81	\$15,555,457.05	100%	0	\$0.00		0	\$
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$
Total			132	\$17,569,919.08	100%	0	\$0.00		0	\$
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			4	\$718,898.00	31%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC								
		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 CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$
		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			12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
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 CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			173	\$22,352,315.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			56	\$11,813,295.96	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	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
Total			5	\$1,294,999.02	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%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$
Total			18	\$3,342,908.71	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			19	\$3,941,015.44	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	\$
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	\$
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	\$
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$
Total			6	\$958,649.81	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$
Total			14	\$2,560,868.85	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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		7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		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	\$
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	\$
31407SDS8		SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$
Total			137	\$31,233,275.55	100%	0	\$0.00		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	\$
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	\$

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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	\$
	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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			285	\$60,000,170.60	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$
Total			83	\$10,841,239.02	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$	
Total		9	\$1,534,730.00	100%	0	\$0.00		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	\$	
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	\$	
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	\$	
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	\$	
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%	0	\$0.00	NA	0	\$
Total			94	\$18,552,557.69	100%	0	\$0.00		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	\$
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	\$
31407AFX4		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		12	\$2,022,246.24	100%	0	\$0.00		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	\$
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	\$

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31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$
Total		19	\$1,346,463.03	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	\$
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$
Total		18	\$1,477,983.43	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$
31407Y2J7	CITIMORTGAGE, INC	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$

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		Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$
Total			1,015	\$250,486,840.25	100%	0	\$0.00		0	\$
31407Y2K4		CITIMORTGAGE, INC	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$
		Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$
Total			895	\$200,239,966.70	100%	0	\$0.00		0	\$
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	\$
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$
Total			18	\$5,223,153.74	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$
Total			380	\$80,266,063.18	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total		226	\$48,335,845.57	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		87	\$18,428,529.81	100%	0	\$0.00		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	\$
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	\$
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$
Total		29	\$1,451,271.60	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	\$
	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		33	\$6,728,279.51	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	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		32	\$6,833,518.62	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	\$

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		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	\$
		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	\$
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	\$
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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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	\$
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%	0	\$0.00	NA	0	\$
Total		159	\$21,982,692.13	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			258	\$59,138,314.93	100%	0	\$0.00		0	\$
31408AEG1		CITIMORTGAGE, INC	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$
		Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$
Total			576	\$122,672,649.02	100%	0	\$0.00		0	\$
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	\$
31408AEK2		CITIMORTGAGE, INC	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$
		Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$
Total			192	\$40,056,718.30	100%	0	\$0.00		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	NA
Total		NA	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%	0	\$0.00	NA	0	\$

Total			134	\$31,247,054.99	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$

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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	\$
	Unavailable	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
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	\$
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	\$
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	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$
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%	0	\$0.00	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%	0	\$0.00		0	\$
31408B4A3			47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$
Total			40	\$3,856,695.11	100%	0	\$0.00		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	\$

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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	\$
		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	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$

		CORPORATION								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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		56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$
Total			205	\$45,022,134.47	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		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$
Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$
31408BP44		GMAC MORTGAGE	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$
Total			195	\$45,006,107.14	100%	0	\$0.00		0	\$
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$
Total			134	\$13,116,434.97	100%	0	\$0.00		0	\$
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$
Total			190	\$44,793,045.91	100%	0	\$0.00		0	\$
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$
Total			153	\$19,896,037.93	100%	0	\$0.00		0	\$
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$
Total			159	\$34,728,150.66	100%	0	\$0.00		0	\$
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$
Total			195	\$44,039,342.38	100%	0	\$0.00		0	\$
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$
Total			154	\$32,996,931.44	100%	0	\$0.00		0	\$
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$
Total			166	\$32,715,419.20	100%	0	\$0.00		0	\$
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$
Total			180	\$40,082,018.08	100%	0	\$0.00		0	\$
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$
Total			91	\$12,102,862.47	100%	0	\$0.00		0	\$
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	\$
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 CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$
Total		83	\$15,725,618.86	100%	0	\$0.00		0	\$
31408BQ92	GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$
Total		8	\$1,601,487.61	100%	0	\$0.00		0	\$
31408BQA9	GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$
Total		25	\$4,565,482.28	100%	0	\$0.00		0	\$
31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$
Total		45	\$10,024,839.69	100%	0	\$0.00		0	\$
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$
Total		90	\$20,037,853.76	100%	0	\$0.00		0	\$
31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$
Total		105	\$22,865,241.31	100%	0	\$0.00		0	\$
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$
Total		141	\$22,676,833.12	100%	0	\$0.00		0	\$

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31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$
Total		61	\$6,841,655.82	100%	0	\$0.00		0	\$
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$
Total		93	\$19,947,977.55	100%	0	\$0.00		0	\$
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$
Total		17	\$3,319,084.25	100%	0	\$0.00		0	\$
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$
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	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$
Total			199	\$37,802,513.84	100%	0	\$0.00		0	\$
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$
Total			61	\$11,800,998.76	100%	0	\$0.00		0	\$
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$
Total			82	\$15,160,993.57	100%	0	\$0.00		0	\$
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$
Total			129	\$19,279,544.98	100%	0	\$0.00		0	\$
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$
Total			58	\$7,243,297.74	100%	0	\$0.00		0	\$
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$
Total			238	\$44,788,700.96	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$
Total			36	\$3,006,916.10	100%	0	\$0.00		0	\$
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$
Total			41	\$6,590,692.08	100%	0	\$0.00		0	\$
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$
Total			174	\$28,600,407.97	100%	0	\$0.00		0	\$
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$
Total			206	\$33,493,681.49	100%	0	\$0.00		0	\$
31408BRK6		GMAC MORTGAGE 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	\$
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	\$

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Total			21	\$4,024,441.31	100%	0	\$0.00		0	\$
31408BRS9	GMAC MORTGAGE CORPORATION		30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$
Total			49	\$5,504,637.06	100%	0	\$0.00		0	\$
31408BRT7	GMAC MORTGAGE CORPORATION		39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$
Total			77	\$15,685,823.56	100%	0	\$0.00		0	\$
31408BT24	Unavailable		21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$
Total			21	\$2,821,523.29	100%	0	\$0.00		0	\$
31408BT32	FLAGSTAR BANK, FSB		3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable		57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$
Total			60	\$5,920,887.91	100%	0	\$0.00		0	\$
31408BT40	FLAGSTAR BANK, FSB		4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$
Total			33	\$2,385,171.65	100%	0	\$0.00		0	\$
31408BT65	FLAGSTAR BANK, FSB		14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$
	Unavailable		136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$
Total			150	\$30,000,155.36	100%	0	\$0.00		0	\$
31408BT73	FLAGSTAR BANK, FSB		2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$
Total			28	\$1,434,593.78	100%	0	\$0.00		0	\$
31408BTA6	FLAGSTAR BANK, FSB		13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$
	Unavailable		118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$
Total			131	\$17,302,681.77	100%	0	\$0.00		0	\$
31408BTC2	FLAGSTAR BANK, FSB		7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$
Total			84	\$11,053,555.43	100%	0	\$0.00		0	\$
31408BTF5	FLAGSTAR BANK, FSB		1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$
Total			50	\$9,395,513.81	100%	0	\$0.00		0	\$
31408BTG3	FLAGSTAR BANK, FSB		10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$
	Unavailable		87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$
Total			97	\$6,398,612.03	100%	0	\$0.00		0	\$

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31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		155	\$35,076,042.08	100%	0	\$0.00		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	\$

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31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$
Total		15	\$2,154,083.68	100%	0	\$0.00		0	\$
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	\$

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		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	\$
31408BWW6		FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$
Total			39	\$8,118,202.63	100%	0	\$0.00		0	\$
31408BWW4		FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$
Total			41	\$7,526,121.95	100%	0	\$0.00		0	\$
31408BWX2		FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$
Total			93	\$9,119,213.97	100%	0	\$0.00		0	\$
31408BWW0		FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$
Total			39	\$5,206,925.16	100%	0	\$0.00		0	\$
31408BWW7		FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$
Total			14	\$1,387,506.77	100%	0	\$0.00		0	\$
31408BXA1		FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$
Total			28	\$1,982,164.16	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
31408B XK9	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	\$
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,649,084.32	100%	0	\$0.00		0	\$
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$
Total		62	\$12,913,371.31	100%	0	\$0.00		0	\$
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$
Total		360	\$87,080,309.95	100%	0	\$0.00		0	\$
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$
Total		76	\$5,107,193.37	100%	0	\$0.00		0	\$
31408C4F0	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	\$
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$
Total			51	\$3,255,128.21	100%	0	\$0.00		0	\$
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$
Total			50	\$4,914,729.21	100%	0	\$0.00		0	\$
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$
Total			29	\$3,387,523.82	100%	0	\$0.00		0	\$
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$
Total			57	\$7,884,517.05	100%	0	\$0.00		0	\$
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$
Total			74	\$13,535,587.25	100%	0	\$0.00		0	\$
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$
Total			74	\$10,096,914.19	100%	0	\$0.00		0	\$
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,518,446.90	100%	0	\$0.00		0	\$
31408C5N2		U.S. BANK N.A	5	\$454,696.15	100%	0	\$0.00	NA	0	\$
Total			5	\$454,696.15	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$
Total		37	\$4,728,437.79	100%	0	\$0.00		0	\$
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$
Total		13	\$2,531,501.05	100%	0	\$0.00		0	\$
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	\$
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$
Total		87	\$17,748,985.71	100%	0	\$0.00		0	\$
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$
Total		54	\$10,000,132.40	100%	0	\$0.00		0	\$
31408CB88		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		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	\$
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$
Total			86	\$12,608,260.66	100%	0	\$0.00		0	\$
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$
Total			45	\$7,880,562.56	100%	0	\$0.00		0	\$
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$
Total			20	\$3,241,993.18	100%	0	\$0.00		0	\$
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$
Total			102	\$19,904,832.69	100%	0	\$0.00		0	\$
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$
Total			17	\$3,561,466.39	100%	0	\$0.00		0	\$
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$
Total			109	\$22,965,585.10	100%	0	\$0.00		0	\$
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$
Total			50	\$6,991,874.50	100%	0	\$0.00		0	\$
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$
Total			72	\$13,238,666.31	100%	0	\$0.00		0	\$

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31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$
Total		64	\$10,745,838.30	100%	0	\$0.00		0	\$
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$
Total		78	\$15,559,362.54	100%	0	\$0.00		0	\$
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$
Total		36	\$7,263,324.98	100%	0	\$0.00		0	\$
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$
Total		29	\$5,313,472.15	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%	0	\$0.00	NA	0	\$
Total		69	\$8,632,108.57	100%	0	\$0.00		0	\$
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$
Total		59	\$7,001,776.31	100%	0	\$0.00		0	\$
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$
Total		23	\$2,910,885.00	100%	0	\$0.00		0	\$
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,927,506.00	100%	0	\$0.00		0	\$
31408D2A1	COUNTRYWIDE HOME LOANS, INC	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$
Total		47	\$11,327,107.02	100%	0	\$0.00		0	\$

31408D2B9	COUNTRYWIDE HOME LOANS, INC	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$
Total		42	\$8,409,344.79	100%	0	\$0.00		0	\$
31408D2C7	COUNTRYWIDE HOME LOANS, INC	7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$
Total		19	\$1,234,067.43	100%	0	\$0.00		0	\$
31408D2D5	COUNTRYWIDE HOME LOANS, INC	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$
Total		25	\$2,464,354.84	100%	0	\$0.00		0	\$
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	\$
31408D2Y9	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$
Total		11	\$1,177,569.80	100%	0	\$0.00		0	\$
31408D3A0	COUNTRYWIDE HOME LOANS, INC	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$
Total		185	\$11,061,152.77	100%	0	\$0.00		0	\$
31408D3B8	COUNTRYWIDE HOME LOANS, INC	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$
Total		138	\$18,263,027.70	100%	0	\$0.00		0	\$

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31408D3C6	COUNTRYWIDE HOME LOANS, INC	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$
31408D3D4	COUNTRYWIDE HOME LOANS, INC	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$
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	\$
31408D3G7	COUNTRYWIDE HOME LOANS, INC	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$
31408D3H5	COUNTRYWIDE HOME LOANS, INC	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$
31408D3J1	COUNTRYWIDE HOME LOANS, INC	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$
Total		38	\$7,093,844.02	100%	0	\$0.00		0	\$
31408D3K8	COUNTRYWIDE HOME LOANS, INC	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$
Total		14	\$2,304,137.20	100%	0	\$0.00		0	\$
31408D3M4	COUNTRYWIDE HOME LOANS, INC	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$
Total		19	\$2,409,954.15	100%	0	\$0.00		0	\$
31408D3Y8	COUNTRYWIDE HOME LOANS, INC	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$

Total			7	\$1,080,674.74	100%	0	\$0.00		0	\$
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$
Total			59	\$11,814,916.43	100%	0	\$0.00		0	\$
31408D4C5		COUNTRYWIDE HOME LOANS, INC	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$
Total			24	\$2,364,969.91	100%	0	\$0.00		0	\$
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,761,761.64	100%	0	\$0.00		0	\$
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$
Total			13	\$1,896,588.58	100%	0	\$0.00		0	\$
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$
31408D4G6		COUNTRYWIDE HOME LOANS, INC	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$
31408D4H4		COUNTRYWIDE HOME LOANS, INC	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$
31408D4J0		COUNTRYWIDE HOME LOANS, INC	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$
31408D4K7		COUNTRYWIDE HOME LOANS, INC	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$
31408D4L5		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$

Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$
31408D4M3	COUNTRYWIDE HOME LOANS, INC		19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$
	Unavailable		50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$
31408D4P6	COUNTRYWIDE HOME LOANS, INC		49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$
31408D4Q4	COUNTRYWIDE HOME LOANS, INC		26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$
Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$
31408D4R2	COUNTRYWIDE HOME LOANS, INC		2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$
	Unavailable		111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$
31408D4S0	COUNTRYWIDE HOME LOANS, INC		33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$
31408D4T8	COUNTRYWIDE HOME LOANS, INC		59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$
	Unavailable		67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$
Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$
31408D4V3	COUNTRYWIDE HOME LOANS, INC		1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$
31408D5D2	COUNTRYWIDE HOME LOANS, INC		44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$
	Unavailable		54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$
31408D5E0	COUNTRYWIDE HOME LOANS, INC		22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$
	Unavailable		53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$

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31408D5G5	COUNTRYWIDE HOME LOANS, INC	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$
Total		71	\$12,730,078.61	100%	0	\$0.00		0	\$
31408D5J9	COUNTRYWIDE HOME LOANS, INC	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$
Total		67	\$4,378,850.04	100%	0	\$0.00		0	\$
31408D5K6	COUNTRYWIDE HOME LOANS, INC	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$
Total		13	\$2,514,778.04	100%	0	\$0.00		0	\$
31408D5L4	COUNTRYWIDE HOME LOANS, INC	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$
Total		140	\$18,524,424.40	100%	0	\$0.00		0	\$
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$
Total		11	\$2,634,500.74	100%	0	\$0.00		0	\$
31408D5N0	COUNTRYWIDE HOME LOANS, INC	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$
Total		12	\$2,793,303.17	100%	0	\$0.00		0	\$
31408D5P5	COUNTRYWIDE HOME LOANS, INC	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$
Total		141	\$29,560,967.36	100%	0	\$0.00		0	\$
31408D5Q3	COUNTRYWIDE HOME LOANS, INC	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$
Total		306	\$73,634,144.50	100%	0	\$0.00		0	\$
31408D5R1	COUNTRYWIDE HOME LOANS, INC	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$
Total		79	\$12,062,053.86	100%	0	\$0.00		0	\$
31408D5S9	COUNTRYWIDE HOME LOANS, INC	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$

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

Total			53	\$9,598,972.37	100%	0	\$0.00		0	\$
31408D6G4		COUNTRYWIDE HOME LOANS, INC	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$
Total			64	\$13,995,607.80	100%	0	\$0.00		0	\$
31408D6H2		COUNTRYWIDE HOME LOANS, INC	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$
Total			64	\$14,657,703.00	100%	0	\$0.00		0	\$
31408D6J8		COUNTRYWIDE HOME LOANS, INC	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$
Total			105	\$21,864,526.38	100%	0	\$0.00		0	\$
31408D6L3		COUNTRYWIDE HOME LOANS, INC	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$
Total			99	\$10,100,203.77	100%	0	\$0.00		0	\$
31408D6M1		COUNTRYWIDE HOME LOANS, INC	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$
Total			173	\$11,563,459.10	100%	0	\$0.00		0	\$
31408D6N9		COUNTRYWIDE HOME LOANS, INC	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$
Total			106	\$13,685,107.27	100%	0	\$0.00		0	\$
31408D6Q2		COUNTRYWIDE HOME LOANS, INC	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$
Total			246	\$15,222,515.22	100%	0	\$0.00		0	\$
31408D6R0		COUNTRYWIDE HOME LOANS, INC	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$
Total			74	\$13,874,279.83	100%	0	\$0.00		0	\$
31408D6S8		COUNTRYWIDE HOME LOANS, INC	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$
Total			163	\$21,487,408.01	100%	0	\$0.00		0	\$

31408D6T6	COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$
Total		111	\$14,402,207.33	100%	0	\$0.00		0	\$
31408D6U3	COUNTRYWIDE HOME LOANS, INC	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$
Total		175	\$33,559,713.23	100%	0	\$0.00		0	\$
31408D6V1	COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$
Total		431	\$96,990,390.13	100%	0	\$0.00		0	\$
31408D6W9	COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$
Total		79	\$16,209,235.00	100%	0	\$0.00		0	\$
31408D6X7	COUNTRYWIDE HOME LOANS, INC	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$
Total		96	\$12,798,751.67	100%	0	\$0.00		0	\$
31408D7A6	COUNTRYWIDE HOME LOANS, INC	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$
Total		27	\$6,207,485.28	100%	0	\$0.00		0	\$
31408D7B4	COUNTRYWIDE HOME LOANS, INC	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$
Total		38	\$2,672,489.24	100%	0	\$0.00		0	\$
31408D7H1	COUNTRYWIDE HOME LOANS, INC	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$
Total		15	\$1,962,052.21	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$
Total			408	\$62,773,412.65	100%	0	\$0.00		0	\$
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$
Total			325	\$17,944,728.95	100%	0	\$0.00		0	\$
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$
Total			348	\$32,275,300.39	100%	0	\$0.00		0	\$
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$
Total			372	\$48,433,180.65	100%	0	\$0.00		0	\$
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$
Total			99	\$22,127,985.27	100%	0	\$0.00		0	\$
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$
Total			522	\$113,531,105.31	100%	0	\$0.00		0	\$
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$
Total			552	\$29,439,501.37	100%	0	\$0.00		0	\$
31408DAD6		BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$
Total			18	\$1,727,917.31	100%	0	\$0.00		0	\$
31408DAE4		BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$
Total			45	\$5,921,368.50	100%	0	\$0.00		0	\$
31408DAF1		BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$
Total			23	\$4,905,886.73	100%	0	\$0.00		0	\$
31408DAG9		BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$
Total			11	\$2,292,839.58	100%	0	\$0.00		0	\$
31408DAH7		BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$

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Total			95	\$19,953,823.15	100%	0	\$0.00		0	\$
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$	
Total		8	\$1,957,570.00	100%	0	\$0.00		0	\$	
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$	
Total		18	\$1,933,928.61	100%	0	\$0.00		0	\$	
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$	
Total		38	\$5,947,325.86	100%	0	\$0.00		0	\$	
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$	
Total		60	\$8,408,162.45	100%	0	\$0.00		0	\$	
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$	
Total		9	\$1,219,736.00	100%	0	\$0.00		0	\$	
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	\$	
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	\$	
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$	
Total		86	\$15,117,736.35	100%	0	\$0.00		0	\$	
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$	
Total		55	\$10,099,533.97	100%	0	\$0.00		0	\$	
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$	
Total		76	\$17,165,547.12	100%	0	\$0.00		0	\$	
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,825,019.34	100%	0	\$0.00		0	\$	

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31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$
Total		250	\$50,462,292.51	100%	0	\$0.00		0	\$
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$
Total		105	\$20,190,142.72	100%	0	\$0.00		0	\$
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$
Total		656	\$129,351,515.55	100%	0	\$0.00		0	\$
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$
Total		301	\$70,372,344.10	100%	0	\$0.00		0	\$
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$
Total		5	\$443,927.75	100%	0	\$0.00		0	\$
31408DF25	SUNTRUST MORTGAGE INC	16	\$3,467,476.48	15.42%	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	\$

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		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%	0	\$0.00	NA	0	\$
Total			172	\$33,269,161.15	100%	0	\$0.00		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	\$
31408DGA6		SUNTRUST MORTGAGE INC	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$
Total			43	\$10,906,118.43	100%	0	\$0.00		0	\$
31408DGB4		SUNTRUST MORTGAGE INC	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$
Total			132	\$24,414,340.42	100%	0	\$0.00		0	\$
31408DGC2		SUNTRUST MORTGAGE INC	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$
Total			85	\$5,574,500.43	100%	0	\$0.00		0	\$
31408DGD0		SUNTRUST MORTGAGE INC	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$
Total			92	\$9,023,098.70	100%	0	\$0.00		0	\$
31408DGE8		SUNTRUST MORTGAGE INC	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$
Total			56	\$5,454,261.83	100%	0	\$0.00		0	\$
31408DGF5		SUNTRUST MORTGAGE INC	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$
Total			30	\$4,951,951.15	100%	0	\$0.00		0	\$

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31408DGG3	SUNTRUST MORTGAGE INC	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$
Total		27	\$4,013,226.97	100%	0	\$0.00		0	\$
31408DGH1	SUNTRUST MORTGAGE INC	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$
Total		16	\$2,601,242.33	100%	0	\$0.00		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	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$

		BANK								
Total			24	\$3,425,915.41	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%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$
Total			469	\$45,935,815.77	100%	0	\$0.00		0	\$
31408DKP8		BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$
Total			45	\$6,080,759.10	100%	0	\$0.00		0	\$
31408DKQ6		BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$
Total			213	\$14,084,725.19	100%	0	\$0.00		0	\$
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$
Total			202	\$19,938,066.44	100%	0	\$0.00		0	\$
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$
Total			361	\$47,291,067.95	100%	0	\$0.00		0	\$
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$
Total			18	\$3,411,516.31	100%	0	\$0.00		0	\$
31408DKU7		BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$
Total			27	\$5,942,570.68	100%	0	\$0.00		0	\$
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$
Total			153	\$32,969,978.34	100%	0	\$0.00		0	\$

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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	\$
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$
Total		611	\$138,186,479.10	100%	0	\$0.00		0	\$
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$
Total		614	\$39,225,066.13	100%	0	\$0.00		0	\$
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$
Total		10	\$1,634,227.58	100%	0	\$0.00		0	\$
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	\$
Total		41	\$6,351,993.09	100%	0	\$0.00		0	\$
31408DNC4	U.S. BANK N.A	7	\$652,938.82	100%	0	\$0.00	NA	0	\$
Total		7	\$652,938.82	100%	0	\$0.00		0	\$
31408DNJ9	U.S. BANK N.A	7	\$614,005.84	100%	0	\$0.00	NA	0	\$
Total		7	\$614,005.84	100%	0	\$0.00		0	\$
31408DNK6	U.S. BANK N.A	3	\$411,206.86	100%	0	\$0.00	NA	0	\$
Total		3	\$411,206.86	100%	0	\$0.00		0	\$
31408DNQ3	SUNTRUST MORTGAGE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$
Total		72	\$8,346,018.18	100%	0	\$0.00		0	\$
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	\$
31408DR55	COUNTRYWIDE HOME LOANS, INC		41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$
	Unavailable		81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$
Total			122	\$15,825,187.84	100%	0	\$0.00		0	\$

31408DR63	COUNTRYWIDE HOME LOANS, INC	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$
Total		117	\$26,613,397.60	100%	0	\$0.00		0	\$
31408DR71	COUNTRYWIDE HOME LOANS, INC	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$
Total		106	\$10,550,970.24	100%	0	\$0.00		0	\$
31408DR89	COUNTRYWIDE HOME LOANS, INC	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$
Total		116	\$25,517,831.61	100%	0	\$0.00		0	\$
31408DR97	COUNTRYWIDE HOME LOANS, INC	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$
Total		22	\$4,411,528.48	100%	0	\$0.00		0	\$
31408DS21	COUNTRYWIDE HOME LOANS, INC	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$
Total		100	\$17,066,509.50	100%	0	\$0.00		0	\$
31408DS39	COUNTRYWIDE HOME LOANS, INC	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$
Total		60	\$10,289,048.23	100%	0	\$0.00		0	\$
31408DS47	COUNTRYWIDE HOME LOANS, INC	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$
Total		58	\$13,008,973.58	100%	0	\$0.00		0	\$
31408DS54	COUNTRYWIDE HOME LOANS, INC	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$
Total		220	\$50,012,135.00	100%	0	\$0.00		0	\$
31408DS62	COUNTRYWIDE HOME LOANS, INC	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$
Total		53	\$5,282,530.85	100%	0	\$0.00		0	\$

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31408DS70	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$
Total		64	\$15,585,757.99	100%	0	\$0.00		0	\$
31408DS88	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$
Total		31	\$5,955,362.41	100%	0	\$0.00		0	\$
31408DS96	COUNTRYWIDE HOME LOANS, INC	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$
Total		33	\$8,116,264.99	100%	0	\$0.00		0	\$
31408DSA3	COUNTRYWIDE HOME LOANS, INC	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$
Total		85	\$5,543,316.80	100%	0	\$0.00		0	\$
31408DSB1	COUNTRYWIDE HOME LOANS, INC	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$
Total		23	\$2,293,299.11	100%	0	\$0.00		0	\$
31408DSC9	COUNTRYWIDE HOME LOANS, INC	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$
Total		60	\$10,590,066.08	100%	0	\$0.00		0	\$
31408DSE5	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$
Total		79	\$9,150,909.93	100%	0	\$0.00		0	\$
31408DSF2	COUNTRYWIDE HOME LOANS, INC	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$
Total		173	\$17,203,075.11	100%	0	\$0.00		0	\$
31408DSH8	COUNTRYWIDE HOME LOANS, INC	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$
Total		118	\$15,177,742.77	100%	0	\$0.00		0	\$
31408DSK1	COUNTRYWIDE HOME	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$
Total			136	\$7,988,072.43	100%	0	\$0.00		0	\$
31408DSL9		COUNTRYWIDE HOME LOANS, INC	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$
Total			546	\$114,830,205.17	100%	0	\$0.00		0	\$
31408DSM7		COUNTRYWIDE HOME LOANS, INC	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$
Total			477	\$105,991,902.21	100%	0	\$0.00		0	\$
31408DSN5		COUNTRYWIDE HOME LOANS, INC	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$
31408DSP0		COUNTRYWIDE HOME LOANS, INC	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$
31408DSR6		COUNTRYWIDE HOME LOANS, INC	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$
31408DSS4		COUNTRYWIDE HOME LOANS, INC	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$
31408DST2		COUNTRYWIDE HOME 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	\$
31408DSY1		COUNTRYWIDE HOME LOANS, INC	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$
31408DSZ8		COUNTRYWIDE HOME LOANS, INC	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$
Total			58	\$10,542,150.73	100%	0	\$0.00		0	\$
31408DT20		COUNTRYWIDE HOME LOANS, INC	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$
Total			46	\$6,571,803.15	100%	0	\$0.00		0	\$
31408DT38		COUNTRYWIDE HOME LOANS, INC	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$
Total			147	\$32,873,829.81	100%	0	\$0.00		0	\$
31408DT46		COUNTRYWIDE HOME LOANS, INC	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$
Total			78	\$10,644,368.68	100%	0	\$0.00		0	\$
31408DT53		COUNTRYWIDE HOME LOANS, INC	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$
Total			66	\$12,692,538.80	100%	0	\$0.00		0	\$
31408DT61		COUNTRYWIDE HOME LOANS, INC	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$
Total			100	\$21,166,604.35	100%	0	\$0.00		0	\$
31408DT79		COUNTRYWIDE HOME LOANS, INC	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$
Total			89	\$15,451,910.03	100%	0	\$0.00		0	\$
31408DT87		COUNTRYWIDE HOME LOANS, INC	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$
Total			179	\$33,339,278.08	100%	0	\$0.00		0	\$
31408DT95		COUNTRYWIDE HOME LOANS, INC	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$

Total			136	\$31,978,460.15	100%	0	\$0.00		0	\$
31408DTA2		COUNTRYWIDE HOME LOANS, INC	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$
Total			45	\$9,871,459.03	100%	0	\$0.00		0	\$
31408DTE4		COUNTRYWIDE HOME LOANS, INC	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$
Total			105	\$13,808,154.26	100%	0	\$0.00		0	\$
31408DTF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$
Total			67	\$8,672,155.16	100%	0	\$0.00		0	\$
31408DTG9		COUNTRYWIDE HOME LOANS, INC	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$
Total			63	\$14,314,391.31	100%	0	\$0.00		0	\$
31408DTH7		COUNTRYWIDE HOME LOANS, INC	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$
Total			56	\$5,493,382.64	100%	0	\$0.00		0	\$
31408DTJ3		COUNTRYWIDE HOME LOANS, INC	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$
Total			8	\$1,445,320.94	100%	0	\$0.00		0	\$
31408DTK0		COUNTRYWIDE HOME LOANS, INC	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$
Total			38	\$5,911,341.25	100%	0	\$0.00		0	\$
31408DTL8		COUNTRYWIDE HOME LOANS, INC	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$
Total			576	\$120,659,000.25	100%	0	\$0.00		0	\$
31408DTM6		COUNTRYWIDE HOME LOANS, INC	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$
Total			568	\$126,829,909.25	100%	0	\$0.00		0	\$

31408DTN4	COUNTRYWIDE HOME LOANS, INC	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$
Total		123	\$24,739,040.10	100%	0	\$0.00		0	\$
31408DTP9	COUNTRYWIDE HOME LOANS, INC	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$
Total		81	\$10,452,141.44	100%	0	\$0.00		0	\$
31408DTR5	Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$
Total		4	\$368,914.80	100%	0	\$0.00		0	\$
31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$
Total		3	\$264,596.84	100%	0	\$0.00		0	\$
31408DTX2	COUNTRYWIDE HOME LOANS, INC	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$
Total		52	\$10,780,353.93	100%	0	\$0.00		0	\$
31408DTY0	COUNTRYWIDE HOME LOANS, INC	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$
Total		60	\$12,522,665.63	100%	0	\$0.00		0	\$
31408DU28	COUNTRYWIDE HOME LOANS, INC	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$
Total		148	\$29,932,072.62	100%	0	\$0.00		0	\$
31408DU36	COUNTRYWIDE HOME LOANS, INC	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$
Total		219	\$14,935,459.90	100%	0	\$0.00		0	\$
31408DU44	COUNTRYWIDE HOME LOANS, INC	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$
Total		82	\$5,407,374.36	100%	0	\$0.00		0	\$
31408DU51	COUNTRYWIDE HOME LOANS, INC	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$
Total		8	\$1,060,071.77	100%	0	\$0.00		0	\$

31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$
31408DU77		COUNTRYWIDE HOME LOANS, INC	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$
31408DU85		COUNTRYWIDE HOME LOANS, INC	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$
31408DU93		COUNTRYWIDE HOME LOANS, INC	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$
31408DUA0		COUNTRYWIDE HOME LOANS, INC	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$
31408DUB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$
31408DUC6		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$
31408DUD4		COUNTRYWIDE HOME LOANS, INC	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$
Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$
31408DUE2		COUNTRYWIDE HOME LOANS, INC	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$
31408DUF9		COUNTRYWIDE HOME LOANS, INC	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$
31408DUG7		COUNTRYWIDE HOME LOANS, INC	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$
31408DUH5		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$
31408DUJ1		COUNTRYWIDE HOME 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	\$
31408DUM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$
Total			33	\$7,574,209.95	100%	0	\$0.00		0	\$
31408DUN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$
Total			53	\$7,126,960.18	100%	0	\$0.00		0	\$
31408DUP7		COUNTRYWIDE HOME LOANS, INC	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$
31408DUQ5		COUNTRYWIDE HOME LOANS, INC	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0	\$
31408DUR3		COUNTRYWIDE HOME LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$

Total			345	\$67,564,380.89	100%	0	\$0.00		0	\$
31408DUS1		COUNTRYWIDE HOME LOANS, INC	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$
Total			267	\$36,364,169.39	100%	0	\$0.00		0	\$
31408DUU6		COUNTRYWIDE HOME LOANS, INC	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$
Total			125	\$30,011,544.15	100%	0	\$0.00		0	\$
31408DUV4		COUNTRYWIDE HOME LOANS, INC	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$
Total			126	\$40,001,608.81	100%	0	\$0.00		0	\$
31408DUW2		COUNTRYWIDE HOME LOANS, INC	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$
Total			358	\$75,007,341.40	100%	0	\$0.00		0	\$
31408DUX0		COUNTRYWIDE HOME LOANS, INC	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$
Total			81	\$4,442,013.04	100%	0	\$0.00		0	\$
31408DUY8		COUNTRYWIDE HOME LOANS, INC	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$
Total			97	\$14,057,460.17	100%	0	\$0.00		0	\$
31408DV27		COUNTRYWIDE HOME LOANS, INC	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$
Total			100	\$10,100,038.67	100%	0	\$0.00		0	\$
31408DV35		COUNTRYWIDE HOME LOANS, INC	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$
Total			282	\$37,206,679.89	100%	0	\$0.00		0	\$
31408DV43		COUNTRYWIDE HOME LOANS, INC	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$
Total			225	\$14,329,595.58	100%	0	\$0.00		0	\$

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31408DV50	COUNTRYWIDE HOME LOANS, INC	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$
Total		132	\$17,300,564.50	100%	0	\$0.00		0	\$
31408DV68	COUNTRYWIDE HOME LOANS, INC	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$
Total		148	\$34,050,729.51	100%	0	\$0.00		0	\$
31408DV76	COUNTRYWIDE HOME LOANS, INC	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$
Total		122	\$12,049,327.42	100%	0	\$0.00		0	\$
31408DV84	COUNTRYWIDE HOME LOANS, INC	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$
Total		31	\$7,148,820.42	100%	0	\$0.00		0	\$
31408DV92	COUNTRYWIDE HOME LOANS, INC	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$
Total		30	\$7,627,981.00	100%	0	\$0.00		0	\$
31408DVB7	Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$
Total		7	\$1,239,494.27	100%	0	\$0.00		0	\$
31408DVD3	COUNTRYWIDE HOME LOANS, INC	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$
Total		26	\$3,032,085.62	100%	0	\$0.00		0	\$
31408DVE1	Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$
Total		7	\$606,825.67	100%	0	\$0.00		0	\$
31408DVG6	COUNTRYWIDE HOME LOANS, INC	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$
Total		157	\$30,017,442.56	100%	0	\$0.00		0	\$
31408DVH4	Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$
Total		56	\$11,603,632.89	100%	0	\$0.00		0	\$
31408DVJ0		13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$
31408DVM3		COUNTRYWIDE HOME LOANS, INC	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$
31408DVN1		COUNTRYWIDE HOME LOANS, INC	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$
31408DVP6		COUNTRYWIDE HOME LOANS, INC	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$
31408DVQ4		COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$
31408DVT8		COUNTRYWIDE HOME LOANS, INC	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$
31408DVU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$
Total			51	\$9,254,370.62	100%	0	\$0.00		0	\$
31408DVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$
Total			50	\$5,785,528.48	100%	0	\$0.00		0	\$
31408DVW1		COUNTRYWIDE HOME 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	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$
Total			28	\$5,659,896.99	100%	0	\$0.00		0	\$
31408DVZ4		COUNTRYWIDE HOME LOANS, INC	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$
Total			47	\$9,622,804.28	100%	0	\$0.00		0	\$
31408DW26		COUNTRYWIDE HOME LOANS, INC	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$
Total			85	\$5,815,197.82	100%	0	\$0.00		0	\$
31408DW34		COUNTRYWIDE HOME LOANS, INC	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$
Total			32	\$6,585,728.22	100%	0	\$0.00		0	\$
31408DW42		COUNTRYWIDE HOME LOANS, INC	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$
Total			144	\$32,836,246.02	100%	0	\$0.00		0	\$
31408DW59		COUNTRYWIDE HOME LOANS, INC	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$
Total			15	\$1,862,281.18	100%	0	\$0.00		0	\$
31408DW67		COUNTRYWIDE HOME LOANS, INC	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$
Total			57	\$11,290,962.44	100%	0	\$0.00		0	\$
31408DW75		COUNTRYWIDE HOME LOANS, INC	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$
31408DW83		COUNTRYWIDE HOME LOANS, INC	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$
31408DW91		COUNTRYWIDE HOME LOANS, INC	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$

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		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$
31408DWA8		COUNTRYWIDE HOME LOANS, INC	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$
Total			218	\$15,336,295.04	100%	0	\$0.00		0	\$
31408DWB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$
Total			102	\$11,863,071.14	100%	0	\$0.00		0	\$
31408DWC4		COUNTRYWIDE HOME LOANS, INC	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$
31408DWD2		COUNTRYWIDE HOME LOANS, INC	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$
31408DWE0		COUNTRYWIDE HOME LOANS, INC	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$
31408DWF7		COUNTRYWIDE HOME LOANS, INC	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$
31408DWG5		COUNTRYWIDE HOME LOANS, INC	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$
31408DWH3		COUNTRYWIDE HOME LOANS, INC	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$
31408DWJ9		COUNTRYWIDE HOME LOANS, INC	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$

Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$
31408DWK6		COUNTRYWIDE HOME LOANS, INC	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$
31408DWL4		COUNTRYWIDE HOME LOANS, INC	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$
31408DWM2		COUNTRYWIDE HOME LOANS, INC	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$
Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$
31408DWR1		COUNTRYWIDE HOME LOANS, INC	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$
Total			4	\$308,869.46	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$
31408DWWY6		COUNTRYWIDE HOME LOANS, INC	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$

31408DWZ3	COUNTRYWIDE HOME LOANS, INC	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$
Total		22	\$5,644,557.03	100%	0	\$0.00		0	\$
31408DX25	COUNTRYWIDE HOME LOANS, INC	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$
Total		13	\$1,034,182.09	100%	0	\$0.00		0	\$
31408DX33	COUNTRYWIDE HOME LOANS, INC	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$
Total		77	\$11,356,372.30	100%	0	\$0.00		0	\$
31408DXA7	COUNTRYWIDE HOME LOANS, INC	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$
Total		68	\$13,178,750.20	100%	0	\$0.00		0	\$
31408DXB5	COUNTRYWIDE HOME LOANS, INC	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$
Total		98	\$13,692,377.41	100%	0	\$0.00		0	\$
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$
Total		44	\$9,736,718.41	100%	0	\$0.00		0	\$
31408DXE9	COUNTRYWIDE HOME LOANS, INC	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$
Total		20	\$3,856,672.53	100%	0	\$0.00		0	\$
31408DXF6	COUNTRYWIDE HOME LOANS, INC	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$
31408DXG4	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$
31408DXH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$

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		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	\$
31408DXN9		COUNTRYWIDE HOME LOANS, INC	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$
Total			49	\$10,161,669.95	100%	0	\$0.00		0	\$
31408DXP4		COUNTRYWIDE HOME LOANS, INC	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$
Total			80	\$14,873,037.22	100%	0	\$0.00		0	\$
31408DXQ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$
Total			92	\$20,081,960.25	100%	0	\$0.00		0	\$
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$
Total			1	\$29,791.57	100%	0	\$0.00		0	\$
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,297,914.08	100%	0	\$0.00		0	\$
31408DXY5		COUNTRYWIDE HOME LOANS, INC	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$
Total			15	\$1,675,884.57	100%	0	\$0.00		0	\$
31408DY24		COUNTRYWIDE HOME LOANS, INC	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$
Total			73	\$13,790,313.52	100%	0	\$0.00		0	\$
31408DY40		COUNTRYWIDE HOME LOANS, INC	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$
Total			48	\$2,418,069.53	100%	0	\$0.00		0	\$

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31408DY57	COUNTRYWIDE HOME LOANS, INC	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$
Total		23	\$2,612,294.10	100%	0	\$0.00		0	\$
31408DY81	COUNTRYWIDE HOME LOANS, INC	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$
Total		223	\$29,286,707.53	100%	0	\$0.00		0	\$
31408DY99	COUNTRYWIDE HOME LOANS, INC	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$
Total		345	\$44,996,759.39	100%	0	\$0.00		0	\$
31408DYA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$
Total		61	\$8,552,151.80	100%	0	\$0.00		0	\$
31408DYB4	COUNTRYWIDE HOME LOANS, INC	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$
Total		140	\$17,189,313.38	100%	0	\$0.00		0	\$
31408DYC2	COUNTRYWIDE HOME LOANS, INC	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$
Total		58	\$6,296,694.37	100%	0	\$0.00		0	\$
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	\$
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	\$
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$
Total		2	\$194,786.38	100%	0	\$0.00		0	\$
31408DYQ1		2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$
Total			4	\$620,420.06	100%	0	\$0.00		0	\$
31408DYS9		COUNTRYWIDE HOME LOANS, INC	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$
Total			129	\$11,815,024.77	100%	0	\$0.00		0	\$
31408DYS7		COUNTRYWIDE HOME LOANS, INC	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$
Total			61	\$10,259,222.61	100%	0	\$0.00		0	\$
31408DYS5		COUNTRYWIDE HOME LOANS, INC	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$
Total			122	\$11,970,170.27	100%	0	\$0.00		0	\$
31408DYS0		COUNTRYWIDE HOME LOANS, INC	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$
Total			75	\$10,488,075.61	100%	0	\$0.00		0	\$
31408DYS8		COUNTRYWIDE HOME LOANS, INC	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$
Total			363	\$23,850,277.97	100%	0	\$0.00		0	\$
31408DYS6		COUNTRYWIDE HOME LOANS, INC	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$
Total			125	\$22,902,839.63	100%	0	\$0.00		0	\$
31408DYS4		COUNTRYWIDE HOME LOANS, INC	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$
Total			78	\$19,819,692.81	100%	0	\$0.00		0	\$
31408DYS1		COUNTRYWIDE HOME LOANS, INC	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$
Total			80	\$14,684,623.42	100%	0	\$0.00		0	\$
31408DZ23		COUNTRYWIDE HOME	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$
Total			11	\$1,421,839.31	100%	0	\$0.00		0	\$
31408DZ31		COUNTRYWIDE HOME LOANS, INC	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$
Total			48	\$12,428,940.85	100%	0	\$0.00		0	\$
31408DZ49		COUNTRYWIDE HOME LOANS, INC	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$
Total			15	\$2,551,678.51	100%	0	\$0.00		0	\$
31408DZ56		COUNTRYWIDE HOME LOANS, INC	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$
Total			225	\$44,412,676.30	100%	0	\$0.00		0	\$
31408DZ64		COUNTRYWIDE HOME LOANS, INC	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$
Total			36	\$2,433,028.63	100%	0	\$0.00		0	\$
31408DZ72		COUNTRYWIDE HOME LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$
31408DZ80		COUNTRYWIDE HOME LOANS, INC	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$
31408DZ98		COUNTRYWIDE HOME LOANS, INC	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$
31408DZA5		COUNTRYWIDE HOME LOANS, INC	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$
31408DZB3		COUNTRYWIDE HOME LOANS, INC	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$
31408DZC1		COUNTRYWIDE HOME LOANS, INC	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$
31408DZD9		COUNTRYWIDE HOME LOANS, INC	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$
31408DZE7		COUNTRYWIDE HOME LOANS, INC	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$
31408DZG2		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$
31408DZH0		COUNTRYWIDE HOME LOANS, INC	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$
31408DZK3		COUNTRYWIDE HOME LOANS, INC	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$
31408DZL1		COUNTRYWIDE HOME LOANS, INC	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$
31408DZM9		COUNTRYWIDE HOME LOANS, INC	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$

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31408DZN7	COUNTRYWIDE HOME LOANS, INC	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$
Total		303	\$40,973,205.38	100%	0	\$0.00		0	\$
31408DZQ0	COUNTRYWIDE HOME LOANS, INC	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$
31408DZR8	COUNTRYWIDE HOME LOANS, INC	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$
31408DZS6	COUNTRYWIDE HOME LOANS, INC	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$
31408DZV9	COUNTRYWIDE HOME LOANS, INC	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$
31408DZW7	COUNTRYWIDE HOME LOANS, INC	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$
31408DZY3	COUNTRYWIDE HOME LOANS, INC	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$
31408DZZ0	COUNTRYWIDE HOME LOANS, INC	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$
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	\$
31408E7A4	INDYMAC BANK, FSB		5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$
	Unavailable		2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$
Total			7	\$1,378,440.78	100%	0	\$0.00		0	\$
31408E7B2	INDYMAC BANK, FSB		2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$
	Unavailable		3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$
Total			5	\$1,125,644.44	100%	0	\$0.00		0	\$
31408E7C0	INDYMAC BANK, FSB		3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$
	Unavailable		5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$
Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$
Total			30	\$6,984,136.68	100%	0	\$0.00		0	\$
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	\$

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31408E7K2		INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$
		Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$
Total			555	\$127,114,476.30	100%	0	\$0.00		0	\$
31408EA51		COUNTRYWIDE HOME LOANS, INC	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$
Total			12	\$1,400,497.53	100%	0	\$0.00		0	\$
31408EA69		COUNTRYWIDE HOME LOANS, INC	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$
Total			38	\$2,661,649.37	100%	0	\$0.00		0	\$
31408EA77		COUNTRYWIDE HOME LOANS, INC	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$
Total			84	\$10,442,758.52	100%	0	\$0.00		0	\$
31408EAA0		COUNTRYWIDE HOME LOANS, INC	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$
Total			6	\$1,300,706.56	100%	0	\$0.00		0	\$
31408EAD4		COUNTRYWIDE HOME LOANS, INC	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$
Total			110	\$23,529,732.00	100%	0	\$0.00		0	\$
31408EAE2		COUNTRYWIDE HOME LOANS, INC	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$
31408EAJ1		COUNTRYWIDE HOME LOANS, INC	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$
31408EAK8		COUNTRYWIDE HOME LOANS, INC	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$
31408EAL6		COUNTRYWIDE HOME LOANS, INC	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$
31408EAM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$
Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$
31408EAP7		COUNTRYWIDE HOME LOANS, INC	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$
Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$
31408EAQ5		COUNTRYWIDE HOME LOANS, INC	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$
31408EAR3		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0	\$
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$
31408EAT9		COUNTRYWIDE HOME LOANS, INC	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$

Total			393	\$88,682,539.70	100%	0	\$0.00		0	\$
31408EAU6		COUNTRYWIDE HOME LOANS, INC	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$
Total			244	\$55,813,981.45	100%	0	\$0.00		0	\$
31408EAW2		COUNTRYWIDE HOME LOANS, INC	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$
Total			97	\$12,575,554.55	100%	0	\$0.00		0	\$
31408EB50		COUNTRYWIDE HOME LOANS, INC	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$
Total			20	\$3,157,506.55	100%	0	\$0.00		0	\$
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,399,772.93	100%	0	\$0.00		0	\$
31408EB76		COUNTRYWIDE HOME LOANS, INC	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$
Total			20	\$3,825,331.00	100%	0	\$0.00		0	\$
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$
Total			12	\$2,190,621.92	100%	0	\$0.00		0	\$
31408EBA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$
Total			113	\$11,262,222.41	100%	0	\$0.00		0	\$
31408EBB7		COUNTRYWIDE HOME LOANS, INC	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$
Total			96	\$12,662,131.65	100%	0	\$0.00		0	\$
31408EBC5		COUNTRYWIDE HOME LOANS, INC	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$
Total			48	\$2,836,284.12	100%	0	\$0.00		0	\$
31408EBE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$

Total			130	\$25,236,319.49	100%	0	\$0.00		0	\$
31408EBF8		COUNTRYWIDE HOME LOANS, INC	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$
Total			411	\$87,642,552.38	100%	0	\$0.00		0	\$
31408EBG6		COUNTRYWIDE HOME LOANS, INC	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$
Total			173	\$36,633,504.05	100%	0	\$0.00		0	\$
31408EBH4		COUNTRYWIDE HOME LOANS, INC	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$
Total			95	\$13,911,544.38	100%	0	\$0.00		0	\$
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$
Total			95	\$16,939,239.79	100%	0	\$0.00		0	\$
31408EBK7		COUNTRYWIDE HOME LOANS, INC	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$
Total			114	\$21,876,392.29	100%	0	\$0.00		0	\$
31408EBL5		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%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$
Total			57	\$12,673,055.00	100%	0	\$0.00		0	\$
31408EBN1		COUNTRYWIDE HOME LOANS, INC	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$
Total			179	\$39,339,519.80	100%	0	\$0.00		0	\$
31408EBS0		COUNTRYWIDE HOME LOANS, INC	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$
Total			5	\$654,079.68	100%	0	\$0.00		0	\$
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$

Total			10	\$921,273.12	100%	0	\$0.00		0	\$
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$
Total			6	\$807,691.96	100%	0	\$0.00		0	\$
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	\$
31408EC75		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$
31408EC83		COUNTRYWIDE HOME LOANS, INC	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$
Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$
31408EC91		COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
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	\$
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	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$
Total			9	\$1,122,902.32	100%	0	\$0.00		0	\$
31408ECZ3		COUNTRYWIDE HOME LOANS, INC	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$
Total			10	\$1,582,124.29	100%	0	\$0.00		0	\$
31408ED66		COUNTRYWIDE HOME LOANS, INC	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$
Total			66	\$11,341,216.13	100%	0	\$0.00		0	\$
31408ED74		COUNTRYWIDE HOME LOANS, INC	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$
Total			124	\$20,424,329.64	100%	0	\$0.00		0	\$
31408ED82		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0	\$
Total			96	\$12,437,308.63	100%	0	\$0.00		0	\$
31408EDC3		COUNTRYWIDE HOME LOANS, INC	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$
Total			145	\$18,903,121.18	100%	0	\$0.00		0	\$
31408EDD1		COUNTRYWIDE HOME LOANS, INC	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$
Total			100	\$12,498,415.64	100%	0	\$0.00		0	\$
31408EDE9		COUNTRYWIDE HOME LOANS, INC	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$
Total			172	\$11,588,337.35	100%	0	\$0.00		0	\$
31408EDF6		COUNTRYWIDE HOME LOANS, INC	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$
Total			58	\$9,645,688.58	100%	0	\$0.00		0	\$
31408EDG4		COUNTRYWIDE HOME LOANS, INC	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$
Total			180	\$17,580,349.52	100%	0	\$0.00		0	\$
31408EDK5		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$
Total			129	\$17,139,907.06	100%	0	\$0.00		0	\$
31408EDL3		COUNTRYWIDE HOME LOANS, INC	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$
31408EDM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$
31408EDN9		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$
31408EDP4		COUNTRYWIDE HOME LOANS, INC	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$
31408EDQ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$

Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$
31408EDR0		COUNTRYWIDE HOME LOANS, INC	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$
31408EDS8		COUNTRYWIDE HOME LOANS, INC	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$
31408EDT6		COUNTRYWIDE HOME LOANS, INC	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$
Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$
31408EDU3		COUNTRYWIDE HOME LOANS, INC	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$
Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$
31408EDV1		COUNTRYWIDE HOME LOANS, INC	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$
31408EDX7		COUNTRYWIDE HOME LOANS, INC	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$
Total			49	\$9,772,346.00	100%	0	\$0.00		0	\$
31408EDY5		COUNTRYWIDE HOME LOANS, INC	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$
Total			113	\$23,978,830.20	100%	0	\$0.00		0	\$
31408EE24		COUNTRYWIDE HOME LOANS, INC	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$
Total			22	\$4,209,807.90	100%	0	\$0.00		0	\$
31408EE32		COUNTRYWIDE HOME LOANS, INC	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$
Total			25	\$4,948,606.00	100%	0	\$0.00		0	\$

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31408EE73		COUNTRYWIDE HOME LOANS, INC	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$
31408EEC2		COUNTRYWIDE HOME LOANS, INC	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$
Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$
31408EEE8		COUNTRYWIDE HOME LOANS, INC	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$
31408EEF5		COUNTRYWIDE HOME LOANS, INC	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$
Total			84	\$10,324,266.00	100%	0	\$0.00		0	\$
31408EEG3		COUNTRYWIDE HOME LOANS, INC	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$
Total			143	\$18,985,329.79	100%	0	\$0.00		0	\$
31408EEH1		COUNTRYWIDE HOME LOANS, INC	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$
Total			12	\$1,192,657.00	100%	0	\$0.00		0	\$
31408EEK4		COUNTRYWIDE HOME LOANS, INC	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$
Total			75	\$4,547,435.26	100%	0	\$0.00		0	\$
31408EEL2		COUNTRYWIDE HOME LOANS, INC	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$
Total			143	\$25,990,602.46	100%	0	\$0.00		0	\$
31408EEM0		COUNTRYWIDE HOME 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	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$
Total			359	\$75,941,326.62	100%	0	\$0.00		0	\$
31408EEP3		COUNTRYWIDE HOME LOANS, INC	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$
Total			331	\$69,814,192.75	100%	0	\$0.00		0	\$
31408EEQ1		COUNTRYWIDE HOME LOANS, INC	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$
Total			111	\$15,741,018.31	100%	0	\$0.00		0	\$
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$
Total			39	\$7,842,466.70	100%	0	\$0.00		0	\$
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$
Total			56	\$10,768,875.51	100%	0	\$0.00		0	\$
31408EEU2		COUNTRYWIDE HOME LOANS, INC	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$
Total			45	\$8,392,484.89	100%	0	\$0.00		0	\$
31408EEV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$
Total			60	\$12,754,872.00	100%	0	\$0.00		0	\$
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$
Total			49	\$9,341,080.70	100%	0	\$0.00		0	\$
31408EEX6		COUNTRYWIDE HOME LOANS, INC	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$
Total			50	\$11,182,535.00	100%	0	\$0.00		0	\$
31408EEY4		COUNTRYWIDE HOME LOANS, INC	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$
Total			29	\$6,070,587.67	100%	0	\$0.00		0	\$
31408EEZ1		COUNTRYWIDE HOME LOANS, INC	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$

Total			17	\$2,959,711.13	100%	0	\$0.00		0	\$
31408EF23		COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$
Total			146	\$21,532,075.83	100%	0	\$0.00		0	\$
31408EF49		COUNTRYWIDE HOME LOANS, INC	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$
Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$
31408EF56		COUNTRYWIDE HOME LOANS, INC	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$
Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$
31408EF64		COUNTRYWIDE HOME LOANS, INC	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$
31408EF72		COUNTRYWIDE HOME LOANS, INC	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$
31408EF80		COUNTRYWIDE HOME LOANS, INC	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$
31408EF98		COUNTRYWIDE HOME LOANS, INC	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$
31408EFA5		COUNTRYWIDE HOME LOANS, INC	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$
Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$
31408EFB3		COUNTRYWIDE HOME LOANS, INC	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$

31408EFC1	COUNTRYWIDE HOME LOANS, INC	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$
Total		495	\$98,640,132.62	100%	0	\$0.00		0	\$
31408EFD9	COUNTRYWIDE HOME LOANS, INC	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$
Total		452	\$84,996,396.95	100%	0	\$0.00		0	\$
31408EFE7	COUNTRYWIDE HOME LOANS, INC	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$
Total		98	\$15,011,586.64	100%	0	\$0.00		0	\$
31408EFG2	COUNTRYWIDE HOME LOANS, INC	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$
Total		29	\$6,215,174.73	100%	0	\$0.00		0	\$
31408EFH0	COUNTRYWIDE HOME LOANS, INC	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$
Total		25	\$4,408,453.98	100%	0	\$0.00		0	\$
31408EFJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$
Total		27	\$4,822,119.17	100%	0	\$0.00		0	\$
31408EFN7	COUNTRYWIDE HOME LOANS, INC	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$
Total		20	\$3,769,592.37	100%	0	\$0.00		0	\$
31408EFP2	COUNTRYWIDE HOME LOANS, INC	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$
Total		21	\$5,050,016.53	100%	0	\$0.00		0	\$
31408EFR8	COUNTRYWIDE HOME LOANS, INC	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$
Total		208	\$43,749,979.44	100%	0	\$0.00		0	\$

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31408EFU1	COUNTRYWIDE HOME LOANS, INC	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$
Total		29	\$4,948,267.15	100%	0	\$0.00		0	\$
31408EFW7	COUNTRYWIDE HOME LOANS, INC	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$
Total		83	\$11,311,602.46	100%	0	\$0.00		0	\$
31408EFX5	COUNTRYWIDE HOME LOANS, INC	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$
Total		339	\$60,599,135.79	100%	0	\$0.00		0	\$
31408EFY3	COUNTRYWIDE HOME LOANS, INC	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$
Total		703	\$138,081,499.10	100%	0	\$0.00		0	\$
31408EFZ0	COUNTRYWIDE HOME LOANS, INC	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$
	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$
Total		345	\$65,097,173.76	100%	0	\$0.00		0	\$
31408EG48	COUNTRYWIDE HOME LOANS, INC	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$
Total		117	\$22,476,178.04	100%	0	\$0.00		0	\$
31408EG55	COUNTRYWIDE HOME LOANS, INC	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$
Total		604	\$120,443,805.10	100%	0	\$0.00		0	\$
31408EG63	COUNTRYWIDE HOME LOANS, INC	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$
Total		411	\$77,142,398.55	100%	0	\$0.00		0	\$
31408EG71	COUNTRYWIDE HOME LOANS, INC	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$
Total		101	\$13,787,157.13	100%	0	\$0.00		0	\$
31408EGA4	COUNTRYWIDE HOME	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$
Total			51	\$11,986,446.00	100%	0	\$0.00		0	\$
31408EGB2		COUNTRYWIDE HOME LOANS, INC	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$
Total			153	\$28,627,149.66	100%	0	\$0.00		0	\$
31408EGC0		COUNTRYWIDE HOME LOANS, INC	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$
31408EGD8		COUNTRYWIDE HOME LOANS, INC	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$
Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$
31408EGG1		COUNTRYWIDE HOME LOANS, INC	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$
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	\$
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			2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$
Total			7	\$1,029,256.36	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	\$
31408EGX4		COUNTRYWIDE HOME LOANS, INC	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$
Total			231	\$48,536,404.80	100%	0	\$0.00		0	\$
31408EGY2		COUNTRYWIDE HOME LOANS, INC	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$
Total			89	\$10,911,295.94	100%	0	\$0.00		0	\$
31408EGZ9		COUNTRYWIDE HOME LOANS, INC	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$
Total			108	\$19,185,738.65	100%	0	\$0.00		0	\$
31408EH21		COUNTRYWIDE HOME LOANS, INC	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$
Total			135	\$9,256,723.17	100%	0	\$0.00		0	\$
31408EH39		COUNTRYWIDE HOME LOANS, INC	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$
Total			213	\$14,392,782.52	100%	0	\$0.00		0	\$
31408EH47		COUNTRYWIDE HOME LOANS, INC	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$
Total			196	\$12,318,700.77	100%	0	\$0.00		0	\$
31408EH88		COUNTRYWIDE HOME	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$
Total			14	\$2,157,021.77	100%	0	\$0.00		0	\$
31408EH96		COUNTRYWIDE HOME LOANS, INC	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$
Total			148	\$29,441,885.64	100%	0	\$0.00		0	\$
31408EHA3		COUNTRYWIDE HOME LOANS, INC	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$
Total			1,358	\$300,018,369.19	100%	0	\$0.00		0	\$
31408EHD7		COUNTRYWIDE HOME LOANS, INC	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$
Total			821	\$200,008,605.17	100%	0	\$0.00		0	\$
31408EHE5		COUNTRYWIDE HOME LOANS, INC	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$
Total			218	\$50,007,321.48	100%	0	\$0.00		0	\$
31408EHF2		COUNTRYWIDE HOME LOANS, INC	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$
Total			101	\$25,009,098.75	100%	0	\$0.00		0	\$
31408EHG0		COUNTRYWIDE HOME LOANS, INC	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$
Total			106	\$25,003,522.56	100%	0	\$0.00		0	\$
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	\$
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$
Total			9	\$963,891.00	100%	0	\$0.00		0	\$

31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$
Total			8	\$564,121.86	100%	0	\$0.00		0	\$
31408EHT2		COUNTRYWIDE HOME LOANS, INC	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$
Total			5	\$420,797.89	100%	0	\$0.00		0	\$
31408EHU9		COUNTRYWIDE HOME LOANS, INC	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$
Total			5	\$342,640.10	100%	0	\$0.00		0	\$
31408EHW5		COUNTRYWIDE HOME LOANS, INC	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$
Total			47	\$9,919,957.82	100%	0	\$0.00		0	\$
31408EHX3		COUNTRYWIDE HOME LOANS, INC	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$
Total			53	\$11,500,919.00	100%	0	\$0.00		0	\$
31408EHY1		COUNTRYWIDE HOME LOANS, INC	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$
Total			69	\$16,422,577.95	100%	0	\$0.00		0	\$
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	\$
31408EJ45		COUNTRYWIDE HOME LOANS, INC	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$
Total			354	\$77,539,568.00	100%	0	\$0.00		0	\$
31408EJ52		COUNTRYWIDE HOME LOANS, INC	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$
Total			30	\$4,089,050.44	100%	0	\$0.00		0	\$
31408EJ60		COUNTRYWIDE HOME LOANS, INC	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$

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

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31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,392,358.83	100%	0	\$0.00		0	\$
31408EJQ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$
Total			28	\$4,813,397.90	100%	0	\$0.00		0	\$
31408EJS2		COUNTRYWIDE HOME LOANS, INC	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$
Total			94	\$9,321,027.56	100%	0	\$0.00		0	\$
31408EJT0		COUNTRYWIDE HOME LOANS, INC	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$
Total			99	\$12,309,474.19	100%	0	\$0.00		0	\$
31408EJV5		COUNTRYWIDE HOME LOANS, INC	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$
Total			159	\$28,269,225.77	100%	0	\$0.00		0	\$
31408EJW3		COUNTRYWIDE HOME LOANS, INC	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$
Total			879	\$169,655,401.24	100%	0	\$0.00		0	\$
31408EJX1		COUNTRYWIDE HOME LOANS, INC	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$
Total			577	\$106,147,314.82	100%	0	\$0.00		0	\$
31408EJY9		COUNTRYWIDE HOME LOANS, INC	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$
Total			71	\$10,980,455.27	100%	0	\$0.00		0	\$
31408EJZ6		COUNTRYWIDE HOME LOANS, INC	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$
31408EKC5		COUNTRYWIDE HOME LOANS, INC	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$

Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$
31408EKD3		COUNTRYWIDE HOME LOANS, INC	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$
31408EKE1		COUNTRYWIDE HOME LOANS, INC	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$
31408EKF8		COUNTRYWIDE HOME LOANS, INC	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$
31408EKG6		COUNTRYWIDE HOME LOANS, INC	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$
31408EKH4		COUNTRYWIDE HOME LOANS, INC	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$
31408EKJ0		COUNTRYWIDE HOME LOANS, INC	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$
31408EKL5		COUNTRYWIDE HOME LOANS, INC	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$
31408EKM3		COUNTRYWIDE HOME LOANS, INC	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$
Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$
31408EKN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$
Total			713	\$180,001,633.72	100%	0	\$0.00		0	\$

31408EKP6	COUNTRYWIDE HOME LOANS, INC	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$
Total		5	\$1,086,051.00	100%	0	\$0.00		0	\$
31408ELA8	COUNTRYWIDE HOME LOANS, INC	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$
Total		365	\$85,013,220.16	100%	0	\$0.00		0	\$
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$
Total		5	\$1,219,463.01	100%	0	\$0.00		0	\$
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$
Total		27	\$2,667,429.49	100%	0	\$0.00		0	\$
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$
Total		61	\$3,807,292.56	100%	0	\$0.00		0	\$
31408ET69	THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$
Total		156	\$27,797,965.83	100%	0	\$0.00		0	\$
31408ET77	THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$
Total		33	\$2,119,305.46	100%	0	\$0.00		0	\$
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	\$
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	\$

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	\$
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%	0	\$0.00	NA	0	\$
Total		34	\$2,740,951.62	100%	0	\$0.00		0	\$

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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	\$
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$
Total			190	\$24,524,756.20	100%	0	\$0.00		0	\$
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$
Total			117	\$14,734,776.80	100%	0	\$0.00		0	\$
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$
Total			89	\$11,507,496.76	100%	0	\$0.00		0	\$
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$
Total			33	\$4,152,065.73	100%	0	\$0.00		0	\$
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$
Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$
31408EWV0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$
Total			202	\$49,220,964.75	100%	0	\$0.00		0	\$
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$
Total			200	\$45,849,249.17	100%	0	\$0.00		0	\$
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$
Total			209	\$46,458,845.11	100%	0	\$0.00		0	\$
31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$

Total			214	\$47,998,229.45	100%	0	\$0.00		0	\$
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$
Total			82	\$18,706,059.93	100%	0	\$0.00		0	\$
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$
Total			36	\$7,872,522.92	100%	0	\$0.00		0	\$
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$
Total			117	\$7,926,826.65	100%	0	\$0.00		0	\$
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$
Total			69	\$4,604,035.19	100%	0	\$0.00		0	\$
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$
Total			101	\$6,659,328.93	100%	0	\$0.00		0	\$
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$
Total			102	\$6,443,650.80	100%	0	\$0.00		0	\$
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$
Total			78	\$5,099,411.05	100%	0	\$0.00		0	\$
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$
Total			19	\$1,194,797.25	100%	0	\$0.00		0	\$
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$
Total			45	\$2,776,270.88	100%	0	\$0.00		0	\$

31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$
Total		85	\$8,319,275.01	100%	0	\$0.00		0	\$
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$
Total		179	\$17,527,098.96	100%	0	\$0.00		0	\$
31408EXK3	CHASE HOME 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	\$
Total		110	\$10,797,017.45	100%	0	\$0.00		0	\$
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$
Total		62	\$6,098,347.13	100%	0	\$0.00		0	\$
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$
Total		18	\$1,707,744.53	100%	0	\$0.00		0	\$
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$
Total		25	\$2,455,371.94	100%	0	\$0.00		0	\$
31408EXS6	CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$
Total		50	\$8,682,150.87	100%	0	\$0.00		0	\$

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31408EXT4	CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$
Total		21	\$3,618,740.16	100%	0	\$0.00		0	\$
31408EXV9	CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$
Total		89	\$18,859,059.79	100%	0	\$0.00		0	\$
31408EXW7	CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$
Total		216	\$47,058,605.61	100%	0	\$0.00		0	\$
31408EXX5	CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$
Total		191	\$47,534,801.19	100%	0	\$0.00		0	\$
31408EXY3	CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$
Total		185	\$47,453,752.43	100%	0	\$0.00		0	\$
31408EXZ0	CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$
Total		193	\$48,310,458.09	100%	0	\$0.00		0	\$
31408EYN6	TD BANKNORTH, N.A	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$
Total		13	\$1,785,476.76	100%	0	\$0.00		0	\$
31408EYP1	TD BANKNORTH, N.A	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$
Total		17	\$2,317,933.46	100%	0	\$0.00		0	\$
31408EZK1	TD BANKNORTH, N.A	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$
Total		34	\$6,126,516.95	100%	0	\$0.00		0	\$
31408EZL9	TD BANKNORTH, N.A	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$
Total		96	\$16,159,633.67	100%	0	\$0.00		0	\$
31408EZM7	TD BANKNORTH, N.A	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$
Total		33	\$5,394,237.63	100%	0	\$0.00		0	\$
31408F2A6		25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
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	\$
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	\$
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$

Total			11	\$2,320,806.62	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%	0	\$0.00	NA	0	\$
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$
31408F3K3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$
	Unavailable		62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$
Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$
31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$
31408F3N7	Unavailable		8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$
31408F3Q0	Unavailable		12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$
31408F5V7	Unavailable		458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$
31408F5W5	Unavailable		7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$

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Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,195.82	28.38%	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	\$
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$
31408FBU2		UNIVERSAL	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$
Total			33	\$3,749,103.14	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	\$
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		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$
Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$

31408FEV7	CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$
Total		37	\$3,748,968.36	100%	0	\$0.00		0	\$
31408FEW5	CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$
Total		29	\$4,248,552.23	100%	0	\$0.00		0	\$
31408FEX3	CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$
Total		33	\$3,231,927.47	100%	0	\$0.00		0	\$
31408FEY1	CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$
Total		23	\$4,140,069.46	100%	0	\$0.00		0	\$
31408FEZ8	CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$
Total		42	\$7,504,901.96	100%	0	\$0.00		0	\$
31408FF20	CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$
Total		29	\$3,462,275.29	100%	0	\$0.00		0	\$
31408FFA2	M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$
Total		27	\$4,299,038.17	100%	0	\$0.00		0	\$
31408FFB0	M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$
Total		68	\$7,251,509.85	100%	0	\$0.00		0	\$
31408FFC8	Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$
Total		9	\$965,995.21	100%	0	\$0.00		0	\$
31408FFD6	M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$
Total		12	\$1,497,342.37	100%	0	\$0.00		0	\$

31408FFZ7	CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$
Total		34	\$3,844,806.73	100%	0	\$0.00		0	\$
31408FH69	Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$
Total		16	\$2,581,382.80	100%	0	\$0.00		0	\$
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$
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	\$
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0	\$
Total		64	\$8,081,603.69	100%	0	\$0.00		0	\$
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,045.48	100%	0	\$0.00		0	\$
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0	\$
Total		19	\$4,000,018.31	100%	0	\$0.00		0	\$
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0	\$
Total		21	\$2,999,967.17	100%	0	\$0.00		0	\$
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$
Total		32	\$6,999,750.00	100%	0	\$0.00		0	\$
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$
Total		46	\$10,000,131.81	100%	0	\$0.00		0	\$
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0	\$
Total			46	\$9,999,861.03	100%	0	\$0.00		0	\$
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$
Total			6	\$1,145,052.79	100%	0	\$0.00		0	\$
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$
31408FPR4		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	\$
		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%	0	\$0.00	NA	0	\$
Total			48	\$8,999,659.10	100%	0	\$0.00		0	\$
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$
Total			17	\$3,999,383.90	100%	0	\$0.00		0	\$
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$
Total			17	\$3,500,463.48	100%	0	\$0.00		0	\$
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$
Total			7	\$1,501,060.66	100%	0	\$0.00		0	\$

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31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$
Total		23	\$3,999,579.20	100%	0	\$0.00		0	\$
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$
Total		37	\$8,000,241.50	100%	0	\$0.00		0	\$
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	\$

		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	\$
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	\$
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$
Total			40	\$6,999,782.77	100%	0	\$0.00		0	\$
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$
Total			6	\$1,476,150.00	100%	0	\$0.00		0	\$
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$
Total			27	\$4,000,269.66	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0	\$
Total			28	\$6,250,149.97	100%	0	\$0.00		0	\$
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$

		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0	\$
Total			104	\$25,367,294.41	100%	0	\$0.00		0	\$
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0	\$
Total			34	\$2,345,657.07	100%	0	\$0.00		0	\$
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0	\$
Total			38	\$3,691,489.33	100%	0	\$0.00		0	\$
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0	\$
Total			118	\$15,158,922.27	100%	0	\$0.00		0	\$
31408FSP5		HOME Banc MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$
Total			71	\$16,217,950.00	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%	0	\$0.00	NA	0	\$
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$
Total		237	\$44,129,710.99	100%	0	\$0.00		0	\$
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$
Total		136	\$22,876,011.18	100%	0	\$0.00		0	\$
31408FTJ8	CHASE HOME	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$
Total			218	\$36,570,446.55	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	\$
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$
Total			17	\$2,516,855.92	100%	0	\$0.00		0	\$
31408FTQ2		CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,199,320.20	100%	0	\$0.00		0	\$
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$
Total			63	\$9,603,745.01	100%	0	\$0.00		0	\$
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$
Total			29	\$4,007,123.45	100%	0	\$0.00		0	\$
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$
Total			87	\$17,167,463.42	100%	0	\$0.00		0	\$
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$
Total			38	\$5,600,475.94	100%	0	\$0.00		0	\$
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$
Total			192	\$25,775,839.50	100%	0	\$0.00		0	\$
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	\$
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$
Total			147	\$30,598,520.82	100%	0	\$0.00		0	\$
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$
Total			137	\$28,094,178.63	100%	0	\$0.00		0	\$
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$
Total			89	\$15,056,498.05	100%	0	\$0.00		0	\$
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$
Total			45	\$6,400,803.74	100%	0	\$0.00		0	\$
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$
Total			23	\$3,085,516.15	100%	0	\$0.00		0	\$
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$
Total			60	\$11,594,816.73	100%	0	\$0.00		0	\$
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 FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$
Total			34	\$3,509,511.14	100%	0	\$0.00		0	\$
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$
Total			28	\$5,580,255.13	100%	0	\$0.00		0	\$
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$
Total			6	\$1,068,433.88	100%	0	\$0.00		0	\$
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	\$

31408FV55	CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$
Total		8	\$1,320,932.68	100%	0	\$0.00		0	\$
31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,263,150.00	100%	0	\$0.00		0	\$
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	\$
Total		31	\$4,213,012.16	100%	0	\$0.00		0	\$
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	\$
Total		107	\$20,799,731.59	100%	0	\$0.00		0	\$
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	\$
Total		90	\$14,735,346.15	100%	0	\$0.00		0	\$
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	\$
Total		124	\$22,686,793.71	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%	0	\$0.00	NA	0	\$
Total		14	\$2,106,874.82	100%	0	\$0.00		0	\$
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$
Total		14	\$1,751,650.00	100%	0	\$0.00		0	\$
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	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	\$

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	\$
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$

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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	\$
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		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$
Total			42	\$7,329,748.71	100%	0	\$0.00		0	\$
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$
Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$
31408G3C9			46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$
Total			27	\$6,136,752.38	100%	0	\$0.00		0	\$
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$
Total			18	\$4,363,928.72	100%	0	\$0.00		0	\$
31408G3Y1		WELLS FARGO BANK, N.A	10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,344,622.30	100%	0	\$0.00		0	\$
31408G3Z8		WELLS FARGO BANK, N.A	110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$
Total			110	\$17,608,840.42	100%	0	\$0.00		0	\$
31408G4M6		WELLS FARGO BANK, N.A	218	\$38,210,223.42	59.83%	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	\$
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	\$
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	\$
	Unavailable		2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			21	\$4,032,263.01	100%	0	\$0.00		0	\$
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$
Total			63	\$12,108,536.54	100%	0	\$0.00		0	\$
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$
Total			9	\$1,510,375.00	100%	0	\$0.00		0	\$
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$
Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,718,372.31	100%	0	\$0.00		0	\$
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$
Total			17	\$1,403,366.52	100%	0	\$0.00		0	\$
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,410,272.35	100%	0	\$0.00		0	\$
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,966,112.61	100%	0	\$0.00		0	\$
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$
Total			17	\$2,045,534.29	100%	0	\$0.00		0	\$
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$
Total			16	\$2,125,153.90	100%	0	\$0.00		0	\$

31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$
Total			17	\$2,236,665.51	100%	0	\$0.00		0	\$
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	\$
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	\$

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Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$
Total			15	\$1,576,597.34	100%	0	\$0.00		0	\$
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$
Total			28	\$2,014,393.17	100%	0	\$0.00		0	\$
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$
Total			29	\$1,463,831.76	100%	0	\$0.00		0	\$
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$
Total			30	\$1,999,861.09	100%	0	\$0.00		0	\$
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$
Total			25	\$1,612,075.15	100%	0	\$0.00		0	\$
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$
Total			21	\$1,055,741.34	100%	0	\$0.00		0	\$
31408GDA2			22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$

		SELF-HELP VENTURES FUND								
Total			22	\$2,201,773.87	100%	0	\$0.00		0	\$
31408GDB0		SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$
Total			22	\$1,946,274.44	100%	0	\$0.00		0	\$
31408GDC8		SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$
Total			20	\$2,043,417.48	100%	0	\$0.00		0	\$
31408GDD6		SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,766,351.13	100%	0	\$0.00		0	\$
31408GDE4		SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,602,970.11	100%	0	\$0.00		0	\$
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$
Total			22	\$2,317,030.57	100%	0	\$0.00		0	\$
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,107,710.03	100%	0	\$0.00		0	\$
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$
Total			19	\$2,445,464.46	100%	0	\$0.00		0	\$
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$
Total			18	\$2,465,302.74	100%	0	\$0.00		0	\$
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$

31408GDN4	SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$
Total		17	\$1,589,324.57	100%	0	\$0.00		0	\$
31408GDP9	SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,556,077.19	100%	0	\$0.00		0	\$
31408GDQ7	SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$
Total		17	\$1,888,925.63	100%	0	\$0.00		0	\$
31408GDR5	SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$
Total		19	\$1,667,460.49	100%	0	\$0.00		0	\$
31408GDS3	SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$
Total		27	\$2,239,695.40	100%	0	\$0.00		0	\$
31408GDT1	SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$
Total		30	\$1,915,852.97	100%	0	\$0.00		0	\$
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	\$

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Total			48	\$7,221,569.13	100%	0	\$0.00		0	\$
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0	\$
Total			22	\$1,169,270.95	100%	0	\$0.00		0	\$
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$
Total			51	\$3,532,962.22	100%	0	\$0.00		0	\$
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$
Total			77	\$7,557,522.47	100%	0	\$0.00		0	\$
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$
Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$
Total			52	\$11,242,971.62	100%	0	\$0.00		0	\$
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$
Total			24	\$5,207,083.02	100%	0	\$0.00		0	\$
31408GEQ6		BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$
Total			222	\$50,279,003.54	100%	0	\$0.00		0	\$
31408GES2		BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$
Total			106	\$15,632,909.95	100%	0	\$0.00		0	\$
31408GET0		BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$
Total			206	\$13,655,250.93	100%	0	\$0.00		0	\$

31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$
Total		210	\$20,818,348.30	100%	0	\$0.00		0	\$
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$
Total		365	\$47,871,341.66	100%	0	\$0.00		0	\$
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$
Total		20	\$5,026,922.83	100%	0	\$0.00		0	\$
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$
Total		169	\$37,433,228.73	100%	0	\$0.00		0	\$
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$
Total		31	\$6,771,158.90	100%	0	\$0.00		0	\$
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$
Total		787	\$188,134,387.91	100%	0	\$0.00		0	\$
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$
Total		622	\$81,186,806.22	100%	0	\$0.00		0	\$
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$
Total		235	\$50,807,528.57	100%	0	\$0.00		0	\$
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0	\$
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$
Total		21	\$2,082,673.54	100%	0	\$0.00		0	\$

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31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$
Total		36	\$4,784,733.91	100%	0	\$0.00		0	\$
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$
Total		45	\$9,506,342.82	100%	0	\$0.00		0	\$
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$
Total		392	\$81,440,314.57	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		91	\$20,820,508.91	100%	0	\$0.00		0	\$
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$
Total		59	\$12,780,779.22	100%	0	\$0.00		0	\$
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$
Total		121	\$25,053,542.17	100%	0	\$0.00		0	\$

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31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$
Total		130	\$25,187,417.00	100%	0	\$0.00		0	\$
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$
Total		152	\$30,238,400.73	100%	0	\$0.00		0	\$
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$
Total		101	\$20,156,085.32	100%	0	\$0.00		0	\$
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$
Total		76	\$16,111,867.06	100%	0	\$0.00		0	\$
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$
Total		128	\$25,238,330.11	100%	0	\$0.00		0	\$
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$
Total		52	\$10,081,983.54	100%	0	\$0.00		0	\$
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$
Total		79	\$13,264,161.56	100%	0	\$0.00		0	\$
31408GJ32	WELLS FARGO BANK, N.A	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$
Total		20	\$4,725,134.39	100%	0	\$0.00		0	\$
31408GJ40	WELLS FARGO BANK, N.A	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$
Total		70	\$15,945,206.41	100%	0	\$0.00		0	\$
31408GJ57	WELLS FARGO BANK, N.A	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0	\$
31408GJ65	WELLS FARGO BANK, N.A	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			83	\$14,100,040.77	100%	0	\$0.00		0	\$
31408GJA6		BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$
Total			92	\$19,800,989.00	100%	0	\$0.00		0	\$
31408GJB4		BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$
Total			88	\$20,317,153.82	100%	0	\$0.00		0	\$
31408GJC2		BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$
Total			103	\$23,016,908.26	100%	0	\$0.00		0	\$
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$
Total			84	\$17,811,290.56	100%	0	\$0.00		0	\$
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$
Total			107	\$25,062,940.41	100%	0	\$0.00		0	\$
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$
Total			216	\$50,525,235.77	100%	0	\$0.00		0	\$
31408GJG3		BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$
Total			73	\$16,035,167.96	100%	0	\$0.00		0	\$
31408GJH1		BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$
Total			56	\$12,111,594.76	100%	0	\$0.00		0	\$
31408GJJ7		BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$
Total			51	\$11,596,113.48	100%	0	\$0.00		0	\$
31408GJN8		BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$
Total			17	\$3,921,720.00	100%	0	\$0.00		0	\$
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$
Total			13	\$2,775,241.00	100%	0	\$0.00		0	\$
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$
Total			56	\$14,184,263.00	100%	0	\$0.00		0	\$
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$
Total			272	\$50,329,108.89	100%	0	\$0.00		0	\$
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$
Total			81	\$10,093,003.85	100%	0	\$0.00		0	\$
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$
Total			226	\$40,334,548.94	100%	0	\$0.00		0	\$
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$
Total			221	\$35,246,312.03	100%	0	\$0.00		0	\$
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$
Total			15	\$1,437,850.93	100%	0	\$0.00		0	\$
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$
Total			19	\$2,516,280.19	100%	0	\$0.00		0	\$
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$
Total			69	\$7,540,619.01	100%	0	\$0.00		0	\$
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,186,239.11	100%	0	\$0.00		0	\$

31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$
Total		12	\$2,473,533.26	100%	0	\$0.00		0	\$
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$
Total		139	\$23,197,534.07	100%	0	\$0.00		0	\$
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$
Total		18	\$4,731,693.49	100%	0	\$0.00		0	\$
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$
Total		103	\$19,904,570.57	100%	0	\$0.00		0	\$
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$
Total		163	\$15,857,527.07	100%	0	\$0.00		0	\$
31408GKA4	WELLS FARGO BANK, N.A	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$
Total		79	\$12,038,264.59	100%	0	\$0.00		0	\$
31408GKB2	WELLS FARGO BANK, N.A	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$
Total		22	\$3,469,129.11	100%	0	\$0.00		0	\$
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$
Total		17	\$1,920,635.46	100%	0	\$0.00		0	\$
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$
Total		8	\$1,035,219.13	100%	0	\$0.00		0	\$
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$
Total		14	\$1,354,282.61	100%	0	\$0.00		0	\$
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	\$
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	\$
31408GKR7	WELLS FARGO BANK, N.A	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0	\$
Total		13	\$2,135,975.11	100%	0	\$0.00		0	\$
31408GKS5	WELLS FARGO BANK, N.A	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0	\$
Total		127	\$21,989,931.42	100%	0	\$0.00		0	\$
31408GKT3	WELLS FARGO BANK, N.A	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$
Total		144	\$22,453,063.92	100%	0	\$0.00		0	\$
31408GKU0	WELLS FARGO BANK, N.A	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$
Total		168	\$26,017,349.74	100%	0	\$0.00		0	\$
31408GKV8	WELLS FARGO BANK, N.A	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$
Total		56	\$8,249,528.30	100%	0	\$0.00		0	\$
31408GKW6	WELLS FARGO BANK, N.A	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$
Total		67	\$9,120,149.62	100%	0	\$0.00		0	\$

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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	\$
31408GLP0			8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$
31408GLR6		SUNTRUST MORTGAGE INC	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$
31408GLS4		SUNTRUST MORTGAGE INC	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$
Total			102	\$14,556,842.13	100%	0	\$0.00		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	\$
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	\$

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31408GMK0		ABN AMRO MORTGAGE GROUP, INC	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$
31408GML8		ABN AMRO MORTGAGE GROUP, INC	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$
31408GMM6		ABN AMRO MORTGAGE GROUP, INC	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$
Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$
Total			20	\$4,503,801.94	100%	0	\$0.00		0	\$
31408GND5		HAWAII HOME LOANS, INC	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$
Total			4	\$1,104,599.29	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$

Total			205	\$44,138,464.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			92	\$21,888,182.68	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	\$
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$
Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$

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Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$
31408HE27		COUNTRYWIDE BANK, N.A	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$
31408HE35		COUNTRYWIDE BANK, N.A	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$
Total			498	\$72,459,163.10	100%	0	\$0.00		0	\$
31408HE43		COUNTRYWIDE BANK, N.A	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$
Total			311	\$36,093,876.92	100%	0	\$0.00		0	\$
31408HE50		COUNTRYWIDE BANK, N.A	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$
Total			54	\$5,204,661.74	100%	0	\$0.00		0	\$
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	\$
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,425,166.64	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	\$
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	\$
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	\$
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	\$
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	\$
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$
Total			8	\$1,357,618.95	100%	0	\$0.00		0	\$
31408HFY6		COUNTRYWIDE BANK, N.A	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$
Total			40	\$8,033,468.65	100%	0	\$0.00		0	\$
31408HFZ3		COUNTRYWIDE BANK, N.A	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$
Total			85	\$14,924,941.36	100%	0	\$0.00		0	\$
31408HHS7		WELLS FARGO BANK, N.A	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$
Total			17	\$3,441,154.19	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$

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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	\$
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$
Total		10	\$1,644,093.78	100%	0	\$0.00		0	\$
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$
Total		26	\$5,066,013.67	100%	0	\$0.00		0	\$
31408HL60	COUNTRYWIDE BANK, N.A	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$
Total		23	\$2,840,989.06	100%	0	\$0.00		0	\$
31408HLE3	COUNTRYWIDE BANK, N.A	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$
Total		80	\$10,639,416.38	100%	0	\$0.00		0	\$
31408HLG8	COUNTRYWIDE BANK, N.A	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$

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		Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$
Total			208	\$30,316,910.65	100%	0	\$0.00		0	\$
31408HLN3		COUNTRYWIDE BANK, N.A	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$
Total			343	\$58,279,234.00	100%	0	\$0.00		0	\$
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$
Total			113	\$17,653,409.33	100%	0	\$0.00		0	\$
31408HLR4		COUNTRYWIDE BANK, N.A	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$
		Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0	\$
Total			1,239	\$207,042,626.88	100%	0	\$0.00		0	\$
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,830,240.55	100%	0	\$0.00		0	\$
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	\$
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	\$

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Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$
31408HMA0	Unavailable		7	\$783,947.65	100%	0	\$0.00	NA	0	\$
Total			7	\$783,947.65	100%	0	\$0.00		0	\$
31408HMD4	COUNTRYWIDE BANK, N.A		5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$
Total			19	\$2,928,446.83	100%	0	\$0.00		0	\$
31408HME2	Unavailable		15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$
Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$
31408HMG7	Unavailable		2	\$480,100.00	100%	0	\$0.00	NA	0	\$
Total			2	\$480,100.00	100%	0	\$0.00		0	\$
31408HMK8	COUNTRYWIDE BANK, N.A		27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$
	Unavailable		2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$
31408HMM4	COUNTRYWIDE BANK, N.A		5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$
	Unavailable		1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$
Total			6	\$799,640.00	100%	0	\$0.00		0	\$
31408HMQ5	COUNTRYWIDE BANK, N.A		4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$
	Unavailable		1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$
Total			5	\$801,541.65	100%	0	\$0.00		0	\$
31408HMU6	COUNTRYWIDE BANK, N.A		3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$
31408HMOV4	COUNTRYWIDE BANK, N.A		2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$
	Unavailable		6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$
Total			8	\$1,061,382.92	100%	0	\$0.00		0	\$
31408HN84	WORLD SAVINGS BANK		16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$
	Unavailable		21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$
Total			37	\$2,004,737.62	100%	0	\$0.00		0	\$

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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	\$
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,055,368.12	100%	0	\$0.00		0	\$
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,030,965.19	100%	0	\$0.00		0	\$
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$
Total			9	\$2,792,898.99	100%	0	\$0.00		0	\$
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	589	\$120,795,613.15	100%	0	\$0.00	NA	0	\$
Total			589	\$120,795,613.15	100%	0	\$0.00		0	\$
31408HNM3		WASHINGTON MUTUAL MORTGAGE	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP								
Total			495	\$94,253,824.90	100%	0	\$0.00		0	\$
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$
Total			54	\$13,013,085.00	100%	0	\$0.00		0	\$
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$
Total			9	\$2,103,775.51	100%	0	\$0.00		0	\$
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$
Total			21	\$1,763,007.94	100%	0	\$0.00		0	\$
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$
Total			22	\$2,900,983.39	100%	0	\$0.00		0	\$
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$
Total			13	\$3,119,752.59	100%	0	\$0.00		0	\$
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$
Total			15	\$3,788,301.07	100%	0	\$0.00		0	\$
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$
Total			28	\$7,177,009.18	100%	0	\$0.00		0	\$

31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$
Total			20	\$6,216,595.59	100%	0	\$0.00		0	\$
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$
Total			12	\$2,695,036.33	100%	0	\$0.00		0	\$
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$
Total			18	\$1,218,777.18	100%	0	\$0.00		0	\$
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0	\$
Total			19	\$1,359,778.09	100%	0	\$0.00		0	\$
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	\$
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			11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			11	\$1,061,731.28	100%	0	\$0.00		0	\$
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0	\$
Total			45	\$5,973,347.62	100%	0	\$0.00		0	\$
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,459,112.98	100%	0	\$0.00		0	\$
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$
Total			52	\$6,754,141.90	100%	0	\$0.00		0	\$
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	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	\$
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	\$
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	\$
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			25	\$5,836,526.05	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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$
Total			42	\$6,281,724.36	100%	0	\$0.00		0	\$
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$
Total			17	\$1,491,666.26	100%	0	\$0.00		0	\$
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$
Total			79	\$14,638,476.36	100%	0	\$0.00		0	\$
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$
Total			83	\$10,943,523.02	100%	0	\$0.00		0	\$
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$
Total			85	\$11,312,735.22	100%	0	\$0.00		0	\$
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$
Total			29	\$6,580,620.63	100%	0	\$0.00		0	\$
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$
Total			64	\$16,861,714.49	100%	0	\$0.00		0	\$
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	\$
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	\$
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$
Total		16	\$2,066,154.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		93	\$12,199,799.36	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	\$
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	\$

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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	\$
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	\$

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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	\$
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$
Total		52	\$6,789,589.39	100%	0	\$0.00		0	\$
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$
Total		87	\$5,832,960.33	100%	0	\$0.00		0	\$
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$
Total		75	\$7,505,204.68	100%	0	\$0.00		0	\$
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$
Total		35	\$4,553,643.57	100%	0	\$0.00		0	\$
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$
Total		101	\$6,059,046.91	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
Total		27	\$3,438,804.77	100%	0	\$0.00		0	\$
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$
Total		10	\$1,180,862.67	100%	0	\$0.00		0	\$
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$
Total		10	\$1,316,797.50	100%	0	\$0.00		0	\$
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$
Total		151	\$19,991,302.59	100%	0	\$0.00		0	\$
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$
Total		120	\$15,726,050.06	100%	0	\$0.00		0	\$
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$
Total		25	\$3,226,264.37	100%	0	\$0.00		0	\$
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$
Total		94	\$21,074,390.35	100%	0	\$0.00		0	\$
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$
Total		30	\$6,607,650.00	100%	0	\$0.00		0	\$
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$
Total		33	\$4,945,020.60	100%	0	\$0.00		0	\$
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$
Total		42	\$5,543,521.85	100%	0	\$0.00		0	\$
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,118,489.06	100%	0	\$0.00		0	\$

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31408XB66		OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$
Total			26	\$3,891,530.69	100%	0	\$0.00		0	\$
31408XB74		Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$
Total			29	\$4,067,121.59	100%	0	\$0.00		0	\$
31408XB82		Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,145.65	100%	0	\$0.00		0	\$
31408XC32		Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$
Total			12	\$1,965,045.06	100%	0	\$0.00		0	\$
31408XC40		Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,410,541.06	100%	0	\$0.00		0	\$
31408XC57		OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$
Total			8	\$1,184,080.17	100%	0	\$0.00		0	\$
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	\$
31408XEJ5		OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$
Total			9	\$1,442,063.70	100%	0	\$0.00		0	\$
31408XEK2		OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$
Total			14	\$1,637,640.10	100%	0	\$0.00		0	\$

31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	\$
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$
Total		23	\$3,836,531.25	100%	0	\$0.00		0	\$
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$
Total		25	\$3,045,125.84	100%	0	\$0.00		0	\$
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$
Total		8	\$1,111,530.40	100%	0	\$0.00		0	\$
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,605,415.02	100%	0	\$0.00		0	\$
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,045,498.90	100%	0	\$0.00		0	\$
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$
Total		20	\$2,852,858.79	100%	0	\$0.00		0	\$
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$
Total		43	\$6,649,334.45	100%	0	\$0.00		0	\$
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$
Total			46	\$3,012,495.37	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	\$
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$
Total			254	\$48,189,871.60	100%	0	\$0.00		0	\$
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$
Total			270	\$42,347,357.52	100%	0	\$0.00		0	\$
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$
Total			25	\$4,134,522.20	100%	0	\$0.00		0	\$
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	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	\$
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	\$

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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	\$
31408XPK0	REGIONS BANK		17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$
Total			17	\$3,697,280.22	100%	0	\$0.00		0	\$
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	\$

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Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$
Total			16	\$3,539,677.89	100%	0	\$0.00		0	\$
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$
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	\$
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	\$

31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$
Total		80	\$15,863,543.54	100%	0	\$0.00		0	\$
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$
Total		72	\$12,064,512.72	100%	0	\$0.00		0	\$
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$
Total		35	\$5,629,082.75	100%	0	\$0.00		0	\$
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$
Total		47	\$8,738,149.63	100%	0	\$0.00		0	\$
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$
Total		59	\$13,016,974.00	100%	0	\$0.00		0	\$
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,959,266.47	18.61%	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%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$
Total			243	\$55,087,371.00	100%	0	\$0.00		0	\$
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$
Total			78	\$15,368,019.73	100%	0	\$0.00		0	\$
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$
Total			58	\$12,665,983.00	100%	0	\$0.00		0	\$
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,130,131.00	100%	0	\$0.00		0	\$
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$
Total			77	\$13,477,415.00	100%	0	\$0.00		0	\$
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$
Total			26	\$1,516,374.20	100%	0	\$0.00		0	\$
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	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%	0	\$0.00	NA	0	\$
Total			46	\$7,471,598.46	100%	0	\$0.00		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	\$

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31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0	\$
Total			72	\$16,403,055.43	100%	0	\$0.00		0	\$
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0	\$
Total			42	\$10,327,558.52	100%	0	\$0.00		0	\$
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$
Total			826	\$195,887,187.22	100%	0	\$0.00		0	\$
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0	\$
Total			202	\$44,111,963.02	100%	0	\$0.00		0	\$
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$
Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$
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	\$
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	\$
31408XYH7		OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$
		Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$
Total			153	\$33,474,582.48	100%	0	\$0.00		0	\$

31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$
Total		79	\$14,354,339.03	100%	0	\$0.00		0	\$
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$
Total		104	\$18,192,069.95	100%	0	\$0.00		0	\$
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$
Total		18	\$2,352,536.08	100%	0	\$0.00		0	\$
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,828,372.02	100%	0	\$0.00		0	\$
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$
Total		19	\$1,033,530.08	100%	0	\$0.00		0	\$
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$
Total		10	\$1,881,617.35	100%	0	\$0.00		0	\$
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$
	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	\$
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$
Total		137	\$27,232,001.83	100%	0	\$0.00		0	\$
31408XZX1	Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$
Total		78	\$14,303,205.39	100%	0	\$0.00		0	\$
31408XZY9	Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$
Total		19	\$3,191,123.91	100%	0	\$0.00		0	\$
31408YB49	Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,201,338.28	100%	0	\$0.00		0	\$
31408YB56	Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$
Total		23	\$3,582,527.28	100%	0	\$0.00		0	\$
31408YBE7	Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$
Total		26	\$3,647,633.35	100%	0	\$0.00		0	\$

31408YBF4	Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$
Total		33	\$4,810,897.04	100%	0	\$0.00		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	\$
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	\$
31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$
Total		38	\$3,748,716.14	100%	0	\$0.00		0	\$
31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$
Total		17	\$4,237,417.35	100%	0	\$0.00		0	\$
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$
Total		94	\$22,462,463.09	100%	0	\$0.00		0	\$

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31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$
Total		70	\$14,619,576.75	100%	0	\$0.00		0	\$
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$
Total		12	\$1,465,968.45	100%	0	\$0.00		0	\$
31409AC31	Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$
Total		55	\$6,922,628.24	100%	0	\$0.00		0	\$
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,220,658.12	100%	0	\$0.00		0	\$
31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$
Total		121	\$16,415,141.09	100%	0	\$0.00		0	\$
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$
Total		13	\$1,639,780.37	100%	0	\$0.00		0	\$
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$
Total		52	\$6,353,140.23	100%	0	\$0.00		0	\$
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$
Total		112	\$14,440,205.59	100%	0	\$0.00		0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			260	\$55,764,156.83	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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Total			110	\$19,108,276.41	100%	0	\$0.00		0	\$
31409SKT6	FLAGSTAR BANK, FSB		14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$
	Unavailable		3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$
Total			17	\$2,523,410.82	100%	0	\$0.00		0	\$
31409SKV1	FLAGSTAR BANK, FSB		1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$
	Unavailable		3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$
Total			4	\$680,451.64	100%	0	\$0.00		0	\$
31371MMA2	CHASE HOME FINANCE, LLC		55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC		24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)		58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK		18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$
	Unavailable		75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$
Total			230	\$30,023,171.40	100%	0	\$0.00		0	\$
31371MMF1	HSBC MORTGAGE CORPORATION (USA)		35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$
	Unavailable		95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$
Total			130	\$14,999,232.27	100%	0	\$0.00		0	\$
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	\$
			6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	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	\$	
	HOMEANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$	

	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		1,681	\$222,736,320.57	100%	0	\$0.00		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	\$
		1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB								
	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	\$
		4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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%	0	\$0.00	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	\$
	HOME BANC 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%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$
		1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$
Total			2,565	\$564,583,858.97	100%	0	\$0.00		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%	0	\$0.00	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	\$
		CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
		HOME Banc 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	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0	\$
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$

Total			2,483	\$379,820,288.04	100%	0	\$0.00		0	\$
31371MNV5		AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK F.S.B	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
			6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK									
	U.S. BANK N.A	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$	
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$	
	TD BANKNORTH, N.A	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$	
		1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$	

	THE HUNTINGTON NATIONAL BANK									
	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	\$	
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	\$	
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$	
Total		87	\$16,775,975.00	100%	0	\$0.00		0	\$	
31371MP43	COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$	
Total		30	\$6,315,818.08	100%	0	\$0.00		0	\$	
31371MP50	COUNTRYWIDE HOME LOANS, INC	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$	
Total		44	\$4,289,386.95	100%	0	\$0.00		0	\$	
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$	
Total		29	\$5,261,441.68	100%	0	\$0.00		0	\$	
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$	
Total		49	\$8,236,634.36	100%	0	\$0.00		0	\$	
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$	

	PULTE MORTGAGE, L.L.C	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	HEMORC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$
		13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
		Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	\$
Total			571	\$90,210,478.14	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$
Total			397	\$55,441,523.57	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	\$
	HEMBA NC 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	\$
		2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$	
Total			153	\$17,537,660.11	100%	0	\$0.00		0	\$	
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$	
		Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$	
Total			163	\$37,537,158.81	100%	0	\$0.00		0	\$	
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE HOME LOANS, INC	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$	
		Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$	
Total			505	\$103,597,619.54	100%	0	\$0.00		0	\$	
31371MPS0		BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$	
		CITIMORTGAGE, INC	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE HOME LOANS, INC	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$	
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$	
		SUNTRUST MORTGAGE INC	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$	
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$	
Total			49	\$8,842,663.34	100%	0	\$0.00		0	\$	
31371MPU5		COUNTRYWIDE HOME LOANS, INC	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$	
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$	

Total			1,153	\$322,590,034.77	100%	0	\$0.00		0	\$
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	\$
Total			411	\$97,759,758.00	100%	0	\$0.00		0	\$
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$
Total			63	\$18,133,672.31	100%	0	\$0.00		0	\$
31371MPY7		COUNTRYWIDE HOME LOANS, INC	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$
Total			115	\$36,701,227.40	100%	0	\$0.00		0	\$
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	\$
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	\$

31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	\$
Total		45	\$7,772,570.79	100%	0	\$0.00		0	\$
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$
Total		4	\$469,040.73	100%	0	\$0.00		0	\$
31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$
Total		5	\$494,752.50	100%	0	\$0.00		0	\$
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	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A								
		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	\$
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$
Total			9	\$756,025.77	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	\$
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	\$
31406PV89		THE BRANCH BANKING AND TRUST	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$	
Total		39	\$6,707,393.49	100%	0	\$0.00		0	\$	
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$	
Total		12	\$2,170,291.94	100%	0	\$0.00		0	\$	
31406QBE6	U.S. BANK N.A	5	\$540,080.06	100%	0	\$0.00	NA	0	\$	
Total		5	\$540,080.06	100%	0	\$0.00		0	\$	
31406QBF3	U.S. BANK N.A	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$	
Total		30	\$3,066,065.83	100%	0	\$0.00		0	\$	
31406QBG1	U.S. BANK N.A	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,797,507.73	100%	0	\$0.00		0	\$	
31406QBJ5	U.S. BANK N.A	9	\$955,664.49	100%	0	\$0.00	NA	0	\$	
Total		9	\$955,664.49	100%	0	\$0.00		0	\$	
31406QBK2	U.S. BANK N.A	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,046,425.10	100%	0	\$0.00		0	\$	
31406QMF1	U.S. BANK N.A	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,923,914.73	100%	0	\$0.00		0	\$	
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$	
Total		8	\$834,259.82	100%	0	\$0.00		0	\$	
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$	
Total		3	\$284,754.52	100%	0	\$0.00		0	\$	
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$	
Total		5	\$729,566.50	100%	0	\$0.00		0	\$	
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	\$	

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31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$
Total		44	\$10,605,538.51	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	\$
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	\$
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	\$
Total		28	\$6,973,386.37	100%	0	\$0.00		0	\$
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$
Total		72	\$17,062,646.98	100%	0	\$0.00		0	\$
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$
Total		17	\$2,498,614.25	100%	0	\$0.00		0	\$
31406XF80	WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$
Total		6	\$1,015,760.79	100%	0	\$0.00		0	\$
31406XF98	WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$
Total		12	\$1,563,769.30	100%	0	\$0.00		0	\$
31406XG22	WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$
Total		35	\$7,858,456.16	100%	0	\$0.00		0	\$
31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$
Total		25	\$1,421,120.74	100%	0	\$0.00		0	\$
31406XG48		12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$
Total			11	\$2,198,118.32	100%	0	\$0.00		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	\$
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	\$
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$
Total			220	\$29,181,771.90	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
Total		100	\$26,218,295.78	100%	0	\$0.00		0	\$
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$
Total		394	\$96,520,812.51	100%	0	\$0.00		0	\$
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		132	\$13,063,589.08	100%	0	\$0.00		0	\$
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$
Total		221	\$28,435,417.90	100%	0	\$0.00		0	\$
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$
Total		141	\$30,783,392.08	100%	0	\$0.00		0	\$

31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$
Total		105	\$24,280,784.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$
Total		169	\$39,962,478.68	100%	0	\$0.00		0	\$
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$
Total		58	\$3,538,186.81	100%	0	\$0.00		0	\$
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$
Total		61	\$5,972,163.20	100%	0	\$0.00		0	\$
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$
Total		64	\$8,366,685.87	100%	0	\$0.00		0	\$
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$
Total		21	\$4,089,246.79	100%	0	\$0.00		0	\$
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$

Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$
Total			87	\$5,107,640.00	100%	0	\$0.00		0	\$
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$
Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$

Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$
31407BST7		SUNTRUST MORTGAGE INC	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$
31407BSU4		SUNTRUST MORTGAGE INC	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$
Total			117	\$22,618,979.92	100%	0	\$0.00		0	\$
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0	\$
Total			29	\$1,929,980.92	100%	0	\$0.00		0	\$
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0	\$
Total			17	\$1,673,405.56	100%	0	\$0.00		0	\$
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	\$
Total			36	\$4,799,400.22	100%	0	\$0.00		0	\$
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$
Total			90	\$21,365,621.41	100%	0	\$0.00		0	\$

31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$
Total		28	\$5,097,181.44	100%	0	\$0.00		0	\$
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$
Total		10	\$1,006,999.07	100%	0	\$0.00		0	\$
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$
Total		14	\$1,867,311.02	100%	0	\$0.00		0	\$
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$
Total		70	\$14,821,267.85	100%	0	\$0.00		0	\$
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,088,763.01	100%	0	\$0.00		0	\$
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$
Total		33	\$3,578,056.57	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		43	\$11,136,553.27	100%	0	\$0.00		0	\$
31407FPM6	CITIMORTGAGE, INC	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$
Total		95	\$20,561,325.37	100%	0	\$0.00		0	\$

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31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$
Total			42	\$10,331,956.62	100%	0	\$0.00		0	\$
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$
Total			49	\$11,695,346.34	100%	0	\$0.00		0	\$
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$
Total			96	\$23,773,424.65	100%	0	\$0.00		0	\$
31407FPS3		Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$
Total			57	\$10,228,465.08	100%	0	\$0.00		0	\$
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$
Total			123	\$25,293,193.40	100%	0	\$0.00		0	\$
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$
Total			237	\$56,452,820.86	100%	0	\$0.00		0	\$
31407FPV6		CITIMORTGAGE, INC	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$
Total			195	\$44,098,083.43	100%	0	\$0.00		0	\$
31407FPW4		CITIMORTGAGE, INC	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$
Total			69	\$15,718,623.97	100%	0	\$0.00		0	\$
31407FPY0		CITIMORTGAGE, INC	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$
Total			16	\$3,341,139.68	100%	0	\$0.00		0	\$
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	\$
			1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$

	FIRST FLORIDA FUNDING CORPORATION								
	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	\$
		1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	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	\$
CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL 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	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$
		2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	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	\$
	FREEDOM MORTGAGE CORP	1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	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	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$

	UNION								
	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	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$

ASSOCIATION									
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	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$
Total		772	\$48,398,258.58	100%	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 CORP	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION								
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$
	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	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$
		1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC								
	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	\$
		6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	\$
	MORTGAGE AMERICA, INC	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$

CHANNEL									
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	\$	
	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$	

	SABINE STATE BANK AND TRUST COMPANY								
	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	\$
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION								
	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	\$
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$
		2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		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	\$
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$

	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$
	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	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$

	INC								
	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	\$
	FRANSEN 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 CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$
		1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$
		3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$
		1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$
	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	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$

	FALLS								
	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	\$
		1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION								
	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	6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	\$
		1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$

	PLANTATION FEDERAL BANK								
	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	\$
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$
		3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH								
	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	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$
		2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION								
	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%	0	\$0.00		0	\$
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$
Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$
		2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$
		1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY								
	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	\$
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$
Total		150	\$8,995,023.75	100%	0	\$0.00		0	\$
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$
		1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	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	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$

	CHANNEL								
	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	\$
	WALICK 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	\$
RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$
STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$
	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$

	TAMPA BAY FEDERAL CREDIT UNION								
	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	\$
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$
Total		33	\$7,209,101.32	100%	0	\$0.00		0	\$
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, 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	\$
		1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	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	\$
		1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK								
	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	\$
		1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	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	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$
		1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION									
	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	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$	
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$	

31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$
	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	\$
		1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF FLORIDA								
	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 GF - 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	\$
		4	\$744,839.22	2%	0	\$0.00	NA	0	\$

	GREENPOINT MORTGAGE FUNDING, INC								
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$
		1	\$299,900.00	0.81%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$
		1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$	
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$	
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$	
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$	
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE CO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$	
		1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$	

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$
	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	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$

	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$
Total		82	\$13,900,174.79	100%	0	\$0.00		0	\$
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$
	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	\$
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	\$
		1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$

	COMMERCE BANK & TRUST COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$

	UNION								
	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 MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF 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	\$
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$
		2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK								
	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	\$
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$
		1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC								
	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 UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$
	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	\$
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$
		7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION								
	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	\$
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$
	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	\$
	MORTGAGE AMERICA, INC	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
		21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
		1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$

Total			731	\$156,367,232.93	100%	0	\$0.00		0	\$
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	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 MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$	
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$	
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$	
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK, N.A	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$	
	CU WEST MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$
Total		231	\$15,061,215.13	100%	0	\$0.00		0	\$
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$
Total		102	\$9,972,095.15	100%	0	\$0.00		0	\$
31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	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	\$
		1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$

	HARRY MORTGAGE COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$
GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$
GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$
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	\$
	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$
		1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$

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		Y-12 FEDERAL CREDIT UNION								
		Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$
Total			236	\$32,131,224.96	100%	0	\$0.00		0	\$
31407HPN0		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	\$
		U. S. MORTGAGE CORP	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$
Total			60	\$13,575,268.47	100%	0	\$0.00		0	\$
31407HPP5		AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$
		EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$
			3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK									
	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 CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$	
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$	
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$	
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$	

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK									
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	\$	
	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$	

		WORLD SAVINGS BANK								
		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	\$
			1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DU ONLY GF - 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	\$
		19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	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	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$
NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	\$
S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	\$
	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK								
	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	\$
	U. S. MORTGAGE CORP	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$
	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	\$
		1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$
		WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$
Total			770	\$176,542,753.69	100%	0	\$0.00		0	\$
31407HPS9		CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$
		COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$
		STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$
		TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$
		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	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$
	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	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$
	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	\$
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$
	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	\$
		1	\$54,806.82	0.27%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK									
	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 PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$	
	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	\$
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$
	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	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$
	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	\$
		1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM								
	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	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$
	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	\$
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$
	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	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$

	OF SC								
	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	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	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	\$
		5	\$956,239.77	1.24%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION								
	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	\$
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	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	\$
		1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$

	SARASOTA COASTAL CREDIT UNION								
	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	\$
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$
	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	\$
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	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 UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$
	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	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$
	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	\$
		1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$
Total		96	\$13,163,783.23	100%	0	\$0.00		0	\$
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$

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	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$
Total		61	\$7,154,081.36	100%	0	\$0.00		0	\$
31407HQG4	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	\$
	HOME FINANCING CENTER INC	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$
	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	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$

	UNION								
	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, INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	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	\$
		1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	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	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$
	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	\$
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$
31407KXK0		67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION								
Total			67	\$14,822,587.76	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		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$
Total			126	\$29,829,321.11	100%	0	\$0.00		0	\$
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$

		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	\$
Total			17	\$1,846,051.51	100%	0	\$0.00		0	\$
31407MJ63		SUNTRUST MORTGAGE INC	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$
Total			41	\$10,039,045.78	100%	0	\$0.00		0	\$
31407MJX4		SUNTRUST MORTGAGE INC	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0	\$
Total			64	\$15,119,574.09	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	\$
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	\$

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		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$
Total			114	\$7,144,887.35	100%	0	\$0.00		0	\$
31407QB54		SUNTRUST MORTGAGE INC	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$
Total			60	\$3,717,789.29	100%	0	\$0.00		0	\$
31407QB62		SUNTRUST MORTGAGE INC	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$
Total			92	\$5,275,134.99	100%	0	\$0.00		0	\$
31407QB70		SUNTRUST MORTGAGE INC	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$
Total			54	\$5,385,271.80	100%	0	\$0.00		0	\$
31407QB88		SUNTRUST MORTGAGE INC	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$
Total			44	\$5,293,467.82	100%	0	\$0.00		0	\$
31407QB96		SUNTRUST MORTGAGE INC	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$
Total			38	\$5,402,778.80	100%	0	\$0.00		0	\$
31407QBX3		SUNTRUST MORTGAGE INC	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$
Total			86	\$10,115,434.20	100%	0	\$0.00		0	\$
31407QBY1		SUNTRUST MORTGAGE INC	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$
Total			107	\$14,571,946.42	100%	0	\$0.00		0	\$
31407QBZ8		SUNTRUST MORTGAGE INC	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$
Total			68	\$9,321,969.34	100%	0	\$0.00		0	\$
31407QCA2		SUNTRUST MORTGAGE INC	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$

Total			118	\$18,303,028.69	100%	0	\$0.00		0	\$
31407QCB0	SUNTRUST MORTGAGE INC		37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$
	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	\$

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31407QCL8	SUNTRUST MORTGAGE INC	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$
Total		11	\$1,517,710.33	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	\$
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	\$
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	\$

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		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	\$
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 SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$
		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	\$
31407RXK5		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	\$
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$
Total		17	\$5,340,195.68	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	\$
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$
Total		56	\$6,293,107.70	100%	0	\$0.00		0	\$
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$
Total		657	\$150,307,990.17	100%	0	\$0.00		0	\$
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$
Total		96	\$17,940,494.29	100%	0	\$0.00		0	\$
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$
Total		61	\$10,276,324.29	100%	0	\$0.00		0	\$
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$
Total		153	\$29,034,507.41	100%	0	\$0.00		0	\$
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	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	\$

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	\$
31407UE29	PULTE MORTGAGE, L.L.C	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		262	\$50,000,361.20	100%	0	\$0.00		0	\$
31407UFA0	PULTE MORTGAGE, L.L.C	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$

Total			108	\$21,000,077.00	100%	0	\$0.00		0	\$
31407W6N8	IRWIN MORTGAGE CORPORATION		2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$
	Unavailable		52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$
Total			54	\$7,584,870.06	100%	0	\$0.00		0	\$
31407W6P3	Unavailable		13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$
Total			13	\$2,243,637.74	100%	0	\$0.00		0	\$
31407W6Q1	IRWIN MORTGAGE CORPORATION		1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$
Total			25	\$2,401,648.27	100%	0	\$0.00		0	\$
31407W6S7	IRWIN MORTGAGE CORPORATION		2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$
Total			60	\$8,526,436.97	100%	0	\$0.00		0	\$
31407W6T5	Unavailable		13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,570,900.00	100%	0	\$0.00		0	\$
31407W6U2	IRWIN MORTGAGE CORPORATION		2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$
Total			18	\$2,106,810.00	100%	0	\$0.00		0	\$
31407W6V0	IRWIN MORTGAGE CORPORATION		2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$
	Unavailable		10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$
Total			12	\$1,132,230.45	100%	0	\$0.00		0	\$
31407W6X6	Unavailable		15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,725,077.00	100%	0	\$0.00		0	\$
31407XAW1	Unavailable		38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$
Total			38	\$8,412,985.58	100%	0	\$0.00		0	\$
31407XAX9	Unavailable		28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$
Total			28	\$4,643,668.55	100%	0	\$0.00		0	\$
31407XCK5	U.S. BANK N.A		12	\$741,953.91	100%	0	\$0.00	NA	0	\$
Total			12	\$741,953.91	100%	0	\$0.00		0	\$
31407XCN9	U.S. BANK N.A		4	\$428,128.04	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	\$
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	\$
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,777,110.01	100%	0	\$0.00		0	\$
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$
Total			74	\$12,498,874.22	100%	0	\$0.00		0	\$
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$

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		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$
Total			88	\$20,680,966.29	100%	0	\$0.00		0	\$
31407Y5R6		CITIMORTGAGE, INC	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$
Total			62	\$3,245,413.21	100%	0	\$0.00		0	\$
31407Y5S4		CITIMORTGAGE, INC	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$
Total			21	\$1,963,638.79	100%	0	\$0.00		0	\$
31407Y5T2		CITIMORTGAGE, INC	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$
Total			76	\$15,801,441.71	100%	0	\$0.00		0	\$
31407Y5U9		CITIMORTGAGE, INC	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$
		Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$
Total			360	\$86,533,232.22	100%	0	\$0.00		0	\$
31407Y5V7		CITIMORTGAGE, INC	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$
		Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$
Total			324	\$80,377,220.44	100%	0	\$0.00		0	\$
31407Y5W5		CITIMORTGAGE, INC	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$
		Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$
Total			321	\$83,287,279.24	100%	0	\$0.00		0	\$
31407Y5X3		CITIMORTGAGE, INC	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$
Total			30	\$5,410,548.75	100%	0	\$0.00		0	\$
31407Y5Y1		CITIMORTGAGE, INC	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$
Total			39	\$6,717,727.08	100%	0	\$0.00		0	\$
31407Y5Z8		CITIMORTGAGE, INC	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$
Total			17	\$1,935,323.78	100%	0	\$0.00		0	\$
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	\$

31407Y6E4	CITIMORTGAGE, INC	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$
31407Y6F1	CITIMORTGAGE, INC	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$
Total		32	\$7,988,833.56	100%	0	\$0.00		0	\$
31407Y6G9	CITIMORTGAGE, INC	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$
Total		109	\$28,344,739.13	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$
Total		88	\$21,226,850.11	100%	0	\$0.00		0	\$
31407YSQ3		9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC								
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$
Total			68	\$15,677,996.60	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	\$
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0	\$
Total			15	\$1,973,495.00	100%	0	\$0.00		0	\$
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0	\$
Total			29	\$3,139,281.73	100%	0	\$0.00		0	\$
31408AE22		CITIMORTGAGE, INC	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0	\$
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0	\$
Total			70	\$27,300,135.90	100%	0	\$0.00		0	\$
31408AE30		CITIMORTGAGE, INC	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0	\$
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0	\$
Total			866	\$281,493,263.67	100%	0	\$0.00		0	\$
31408AE48		CITIMORTGAGE, INC	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0	\$
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0	\$
Total			273	\$32,197,716.94	100%	0	\$0.00		0	\$
31408AE55		CITIMORTGAGE, INC	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0	\$
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$
Total			489	\$67,642,168.87	100%	0	\$0.00		0	\$
31408AE63		CITIMORTGAGE, INC	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$
Total			70	\$17,418,412.90	100%	0	\$0.00		0	\$
31408AE71		CITIMORTGAGE, INC	4	\$799,288.33	4.92%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	\$
Total			78	\$16,249,437.21	100%	0	\$0.00		0	\$
31408AE89		CITIMORTGAGE, INC	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$
Total			166	\$38,829,615.49	100%	0	\$0.00		0	\$
31408AE97		CITIMORTGAGE, INC	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	\$
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$
Total			132	\$28,763,871.62	100%	0	\$0.00		0	\$
31408AEM8		CITIMORTGAGE, INC	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$
		Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$
Total			539	\$118,977,520.45	100%	0	\$0.00		0	\$
31408AEN6		CITIMORTGAGE, INC	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$
		Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$
Total			1,370	\$292,569,793.94	100%	0	\$0.00		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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			566	\$55,259,648.20	100%	0	\$0.00		0	\$
31408AF21	CITIMORTGAGE, INC		18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$
	Unavailable		156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$
Total			174	\$47,283,038.06	100%	0	\$0.00		0	\$
31408AF47	CITIMORTGAGE, INC		2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$
Total			28	\$6,411,911.63	100%	0	\$0.00		0	\$
31408AF62	CITIMORTGAGE, INC		1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable		38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$
Total			39	\$10,347,219.98	100%	0	\$0.00		0	\$
31408AF70	CITIMORTGAGE, INC		14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$
	Unavailable		87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$
Total			101	\$25,401,425.18	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			193	\$18,737,159.43	100%	0	\$0.00		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	\$

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31408AFF2	CITIMORTGAGE, INC	2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$
Total		43	\$9,345,785.95	100%	0	\$0.00		0	\$
31408AFG0	CITIMORTGAGE, INC	3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$
Total		80	\$17,293,144.81	100%	0	\$0.00		0	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		748	\$220,022,378.99	100%	0	\$0.00		0	\$
31408AFW5	CITIMORTGAGE, INC	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$

Total			87	\$23,113,319.44	100%	0	\$0.00		0	\$
31408AFX3	CITIMORTGAGE, INC		3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable		69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$
Total			72	\$18,782,827.74	100%	0	\$0.00		0	\$
31408AFZ8	CITIMORTGAGE, INC		6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$
	Unavailable		52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$
Total			58	\$13,172,636.78	100%	0	\$0.00		0	\$
31408AGA2	CITIMORTGAGE, INC		1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$
Total			19	\$4,684,373.87	100%	0	\$0.00		0	\$
31408AGB0	CITIMORTGAGE, INC		11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$
	Unavailable		36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$
Total			47	\$11,710,099.66	100%	0	\$0.00		0	\$
31408AGC8	CITIMORTGAGE, INC		5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$
Total			9	\$2,329,153.77	100%	0	\$0.00		0	\$
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	\$
31408AGK0	Unavailable		6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,578,533.06	100%	0	\$0.00		0	\$
31408AGL8	CITIMORTGAGE, INC		11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,405,641.47	100%	0	\$0.00		0	\$
31408AGM6	CITIMORTGAGE, INC		14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$
Total			14	\$2,622,601.59	100%	0	\$0.00		0	\$
31408AGN4	CITIMORTGAGE, INC		30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$
Total			30	\$4,594,718.09	100%	0	\$0.00		0	\$
31408AGP9	CITIMORTGAGE, INC		12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,675,445.21	100%	0	\$0.00		0	\$
31408AGQ7	CITIMORTGAGE, INC		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$
Total			42	\$11,069,743.04	100%	0	\$0.00		0	\$

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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	\$
31408AHD5	CITIMORTGAGE, INC	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$
Total		56	\$9,835,840.14	100%	0	\$0.00		0	\$
31408AHE3	CITIMORTGAGE, INC	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$
Total		25	\$4,785,074.98	100%	0	\$0.00		0	\$
31408AHF0	CITIMORTGAGE, INC	1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$
Total		19	\$3,368,723.88	100%	0	\$0.00		0	\$
31408AHG8	CITIMORTGAGE, INC	2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$
Total		100	\$19,289,738.36	100%	0	\$0.00		0	\$
31408AHH6	CITIMORTGAGE, INC	2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$
Total		32	\$5,921,609.66	100%	0	\$0.00		0	\$
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,262,500.00	100%	0	\$0.00		0	\$
31408AL24	CITIMORTGAGE, INC	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$
Total		6	\$1,007,864.83	100%	0	\$0.00		0	\$
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$
Total		9	\$1,809,359.03	100%	0	\$0.00		0	\$
31408AL40	CITIMORTGAGE, INC	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$
Total		68	\$16,067,244.64	100%	0	\$0.00		0	\$

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31408AL65	CITIMORTGAGE, INC	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$
Total		387	\$25,973,762.58	100%	0	\$0.00		0	\$
31408AL73	CITIMORTGAGE, INC	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$
Total		62	\$8,361,344.57	100%	0	\$0.00		0	\$
31408AL81	CITIMORTGAGE, INC	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$
Total		389	\$38,355,819.19	100%	0	\$0.00		0	\$
31408AL99	CITIMORTGAGE, INC	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$
Total		55	\$6,528,436.11	100%	0	\$0.00		0	\$
31408ALZ1	CITIMORTGAGE, INC	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$
Total		14	\$1,624,934.85	100%	0	\$0.00		0	\$
31408AMA5	CITIMORTGAGE, INC	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$
Total		108	\$14,867,135.08	100%	0	\$0.00		0	\$
31408AMB3	CITIMORTGAGE, INC	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$
Total		32	\$7,809,598.43	100%	0	\$0.00		0	\$
31408AMC1	CITIMORTGAGE, INC	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$
Total		69	\$18,736,820.19	100%	0	\$0.00		0	\$
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	\$

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31408AMH0	CITIMORTGAGE, INC	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$
Total		163	\$50,644,864.10	100%	0	\$0.00		0	\$
31408AMJ6	CITIMORTGAGE, INC	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$
Total		183	\$43,361,344.06	100%	0	\$0.00		0	\$
31408AMK3	CITIMORTGAGE, INC	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$
Total		201	\$45,937,081.08	100%	0	\$0.00		0	\$
31408AML1	CITIMORTGAGE, INC	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$
Total		100	\$25,139,532.05	100%	0	\$0.00		0	\$
31408AMM9	CITIMORTGAGE, INC	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$
Total		97	\$23,687,949.95	100%	0	\$0.00		0	\$
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$
Total		73	\$18,061,131.41	100%	0	\$0.00		0	\$
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$
Total		178	\$49,365,739.76	100%	0	\$0.00		0	\$
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$
Total		191	\$50,260,897.09	100%	0	\$0.00		0	\$
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$
Total		200	\$50,884,001.63	100%	0	\$0.00		0	\$
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$
Total		204	\$51,481,805.39	100%	0	\$0.00		0	\$
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$
Total		85	\$22,184,484.60	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$
31408AMY3		CITIMORTGAGE, INC	2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$
Total			78	\$15,584,542.41	100%	0	\$0.00		0	\$
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$
Total			282	\$59,042,997.79	100%	0	\$0.00		0	\$
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$
Total			83	\$17,689,231.78	100%	0	\$0.00		0	\$
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$
Total			22	\$1,076,277.33	100%	0	\$0.00		0	\$
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$
Total			20	\$3,846,289.40	100%	0	\$0.00		0	\$
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$

Total			126	\$16,316,091.18	100%	0	\$0.00		0	\$
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$
Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$
Total			92	\$5,486,639.98	100%	0	\$0.00		0	\$
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$
Total			43	\$2,285,259.88	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
31408BE46	U.S. BANK N.A	5	\$383,558.42	100%	0	\$0.00	NA	0	\$
Total		5	\$383,558.42	100%	0	\$0.00		0	\$
31408BES3	U.S. BANK N.A	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$
Total		27	\$2,646,379.56	100%	0	\$0.00		0	\$
31408BET1	U.S. BANK N.A	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$
Total		30	\$3,298,003.53	100%	0	\$0.00		0	\$
31408BEU8	U.S. BANK N.A	5	\$494,286.35	100%	0	\$0.00	NA	0	\$
Total		5	\$494,286.35	100%	0	\$0.00		0	\$
31408BEV6	U.S. BANK N.A	7	\$526,246.71	100%	0	\$0.00	NA	0	\$
Total		7	\$526,246.71	100%	0	\$0.00		0	\$
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	\$
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$
Total		215	\$44,344,722.22	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	\$

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		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$
Total			141	\$30,008,354.36	100%	0	\$0.00		0	\$
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$
Total			106	\$24,737,046.22	100%	0	\$0.00		0	\$
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$
Total			229	\$49,778,580.95	100%	0	\$0.00		0	\$
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$
Total			47	\$10,720,886.63	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			82	\$4,370,941.80	100%	0	\$0.00		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	\$
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	\$

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31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$
Total		37	\$5,053,111.70	100%	0	\$0.00		0	\$
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$
Total		152	\$19,988,614.41	100%	0	\$0.00		0	\$
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$
Total		43	\$8,066,769.23	100%	0	\$0.00		0	\$
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$
Total		177	\$10,803,690.96	100%	0	\$0.00		0	\$
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$
Total		51	\$9,576,355.00	100%	0	\$0.00		0	\$
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	\$
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	\$

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Total			216	\$50,006,508.23	100%	0	\$0.00		0	\$
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$	
Total		70	\$15,001,942.00	100%	0	\$0.00		0	\$	
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$	
Total		40	\$5,194,257.03	100%	0	\$0.00		0	\$	
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$	
Total		19	\$1,856,200.00	100%	0	\$0.00		0	\$	
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$	
Total		25	\$1,747,583.53	100%	0	\$0.00		0	\$	
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	\$	
Total		125	\$16,116,713.89	100%	0	\$0.00		0	\$	
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$4,444,575.39	85.22%	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	\$	
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$	
Total		23	\$1,371,718.22	100%	0	\$0.00		0	\$	
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,790,028.31	100%	0	\$0.00		0	\$	
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$	
Total		25	\$1,321,911.97	100%	0	\$0.00		0	\$	
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0	\$	

Total			6	\$1,190,219.47	100%	0	\$0.00		0	\$
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$
Total			42	\$8,460,765.45	100%	0	\$0.00		0	\$
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$
Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$
Total			23	\$2,233,300.62	100%	0	\$0.00		0	\$
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$
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	\$

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		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	\$
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	\$
31408BYM4		Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0	\$
Total			18	\$4,443,675.92	100%	0	\$0.00		0	\$
31408BYP7		FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$
Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$
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	\$
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	\$

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31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$
Total		50	\$6,339,457.34	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$
Total		61	\$12,193,871.72	100%	0	\$0.00		0	\$
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$
Total		19	\$2,164,432.85	100%	0	\$0.00		0	\$
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$
Total		12	\$1,069,949.79	100%	0	\$0.00		0	\$
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$
Total		63	\$9,204,697.76	100%	0	\$0.00		0	\$
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	\$

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31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$
Total			30	\$5,536,118.07	100%	0	\$0.00		0	\$
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$
Total			83	\$17,496,273.21	100%	0	\$0.00		0	\$
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$
Total			14	\$1,381,527.71	100%	0	\$0.00		0	\$
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0	\$
Total			54	\$7,019,086.06	100%	0	\$0.00		0	\$
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0	\$
Total			40	\$6,114,711.34	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			67	\$11,064,607.45	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	\$
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	\$
31408DLR3		Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$
Total			98	\$23,478,511.97	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			126	\$22,970,122.48	100%	0	\$0.00		0	\$

31408DP57	SUNTRUST MORTGAGE INC	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,861,260.54	45.4%	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%	0	\$0.00	NA	0	\$
Total		104	\$23,412,838.96	100%	0	\$0.00		0	\$
31408DP73	SUNTRUST MORTGAGE INC	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$
Total		99	\$23,172,883.98	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		148	\$28,092,216.20	100%	0	\$0.00		0	\$
31408DPM0	SUNTRUST MORTGAGE INC	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$
Total		173	\$40,927,701.94	100%	0	\$0.00		0	\$
31408DPN8	SUNTRUST MORTGAGE INC	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$
Total		94	\$13,426,481.49	100%	0	\$0.00		0	\$
31408DPP3	SUNTRUST MORTGAGE INC	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$
Total		121	\$20,312,842.41	100%	0	\$0.00		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	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0	\$

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		MORTGAGE INC								
		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	\$
31408DPV0		SUNTRUST MORTGAGE INC	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$
Total			61	\$4,057,803.10	100%	0	\$0.00		0	\$
31408DPW8		SUNTRUST MORTGAGE INC	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$
Total			105	\$9,803,641.00	100%	0	\$0.00		0	\$
31408DPX6		SUNTRUST MORTGAGE INC	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$
Total			86	\$9,044,246.10	100%	0	\$0.00		0	\$
31408DPY4		SUNTRUST MORTGAGE INC	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$
Total			84	\$9,890,884.20	100%	0	\$0.00		0	\$
31408DPZ1		SUNTRUST MORTGAGE INC	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,892,738.09	63.44%	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	\$
31408EB27		COUNTRYWIDE HOME LOANS, INC	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$
Total			8	\$795,555.80	100%	0	\$0.00		0	\$

31408EB35	COUNTRYWIDE HOME LOANS, INC	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$
Total		7	\$667,563.47	100%	0	\$0.00		0	\$
31408EGE6	COUNTRYWIDE HOME LOANS, INC	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$
Total		4	\$397,491.38	100%	0	\$0.00		0	\$
31408EK35	COUNTRYWIDE HOME LOANS, INC	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$
31408EK43	COUNTRYWIDE HOME LOANS, INC	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0	\$
Total		116	\$22,764,520.08	100%	0	\$0.00		0	\$
31408EK50	COUNTRYWIDE HOME LOANS, INC	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0	\$
Total		136	\$20,207,134.51	100%	0	\$0.00		0	\$
31408EK76	COUNTRYWIDE HOME LOANS, INC	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0	\$
Total		115	\$26,514,810.35	100%	0	\$0.00		0	\$
31408EKQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$
Total		109	\$15,034,095.69	100%	0	\$0.00		0	\$
31408EKR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$
Total		50	\$11,023,394.86	100%	0	\$0.00		0	\$
31408EKS0	COUNTRYWIDE HOME LOANS, INC	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$
Total		153	\$20,251,094.15	100%	0	\$0.00		0	\$

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31408EKT8	COUNTRYWIDE HOME LOANS, INC	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$
Total		143	\$9,452,716.02	100%	0	\$0.00		0	\$
31408EKU5	COUNTRYWIDE HOME LOANS, INC	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$
Total		95	\$9,442,022.69	100%	0	\$0.00		0	\$
31408EKV3	COUNTRYWIDE HOME LOANS, INC	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$
Total		335	\$77,251,378.47	100%	0	\$0.00		0	\$
31408EKW1	COUNTRYWIDE HOME LOANS, INC	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$
Total		73	\$9,520,553.21	100%	0	\$0.00		0	\$
31408EKX9	COUNTRYWIDE HOME LOANS, INC	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$
Total		101	\$6,201,803.36	100%	0	\$0.00		0	\$
31408EKY7	COUNTRYWIDE HOME LOANS, INC	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$
Total		89	\$20,697,874.18	100%	0	\$0.00		0	\$
31408EKZ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$
Total		67	\$9,468,858.02	100%	0	\$0.00		0	\$
31408EL26	COUNTRYWIDE HOME LOANS, INC	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$
Total		61	\$13,581,897.26	100%	0	\$0.00		0	\$
31408EL34	COUNTRYWIDE HOME LOANS, INC	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$
Total		167	\$37,303,761.31	100%	0	\$0.00		0	\$
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$

Total			50	\$10,582,573.89	100%	0	\$0.00		0	\$
31408EL59		COUNTRYWIDE HOME LOANS, INC	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$
Total			54	\$10,359,657.89	100%	0	\$0.00		0	\$
31408EL67		COUNTRYWIDE HOME LOANS, INC	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0	\$
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$
Total			272	\$50,002,174.81	100%	0	\$0.00		0	\$
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$
Total			4	\$396,108.62	100%	0	\$0.00		0	\$
31408EL91		COUNTRYWIDE HOME LOANS, INC	1	\$81,801.41	25.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$
Total			3	\$316,292.79	100%	0	\$0.00		0	\$
31408ELC4		COUNTRYWIDE HOME LOANS, INC	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0	\$
Total			41	\$8,246,852.18	100%	0	\$0.00		0	\$
31408ELD2		COUNTRYWIDE HOME LOANS, INC	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0	\$
Total			31	\$7,505,252.55	100%	0	\$0.00		0	\$
31408ELE0		COUNTRYWIDE HOME LOANS, INC	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0	\$
Total			185	\$17,972,282.01	100%	0	\$0.00		0	\$
31408ELH3		COUNTRYWIDE HOME LOANS, INC	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0	\$
Total			162	\$29,618,136.43	100%	0	\$0.00		0	\$
31408ELJ9		COUNTRYWIDE HOME LOANS, INC	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0	\$
Total			62	\$8,034,809.67	100%	0	\$0.00		0	\$
31408ELK6			16	\$3,522,176.97	36.11%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0	\$
Total			43	\$9,755,040.82	100%	0	\$0.00		0	\$
31408ELL4		COUNTRYWIDE HOME LOANS, INC	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0	\$
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0	\$
Total			405	\$52,686,849.29	100%	0	\$0.00		0	\$
31408ELM2		COUNTRYWIDE HOME LOANS, INC	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0	\$
Total			369	\$23,848,794.58	100%	0	\$0.00		0	\$
31408ELN0		COUNTRYWIDE HOME LOANS, INC	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0	\$
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0	\$
Total			268	\$26,181,989.65	100%	0	\$0.00		0	\$
31408ELP5		COUNTRYWIDE HOME LOANS, INC	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0	\$
		Unavailable	453	\$101,620,316.65	81.36%	0	\$0.00	NA	0	\$
Total			562	\$124,908,689.84	100%	0	\$0.00		0	\$
31408ELQ3		COUNTRYWIDE HOME LOANS, INC	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0	\$
Total			132	\$17,178,701.88	100%	0	\$0.00		0	\$
31408ELR1		COUNTRYWIDE HOME LOANS, INC	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0	\$
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0	\$
Total			285	\$17,258,079.83	100%	0	\$0.00		0	\$
31408ELS9		COUNTRYWIDE HOME LOANS, INC	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$
31408ELT7		COUNTRYWIDE HOME LOANS, INC	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0	\$
Total			861	\$179,868,796.47	100%	0	\$0.00		0	\$
31408ELU4		COUNTRYWIDE HOME	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0	\$
Total			228	\$39,930,326.47	100%	0	\$0.00		0	\$
31408ELV2		COUNTRYWIDE HOME LOANS, INC	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0	\$
Total			208	\$26,685,822.58	100%	0	\$0.00		0	\$
31408ELX8		COUNTRYWIDE HOME LOANS, INC	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$
31408ELY6		COUNTRYWIDE HOME LOANS, INC	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$
31408ELZ3		COUNTRYWIDE HOME LOANS, INC	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$
31408EM25		COUNTRYWIDE HOME LOANS, INC	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$
31408EM33		COUNTRYWIDE HOME LOANS, INC	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$
31408EM41		COUNTRYWIDE HOME LOANS, INC	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$
31408EM58		COUNTRYWIDE HOME LOANS, INC	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$
31408EM66		COUNTRYWIDE HOME LOANS, INC	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$
Total			2	\$126,652.21	100%	0	\$0.00		0	\$
31408EMT6		COUNTRYWIDE HOME LOANS, INC	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0	\$
Total			108	\$25,012,519.00	100%	0	\$0.00		0	\$
31408EMU3		COUNTRYWIDE HOME LOANS, INC	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$
Total			79	\$16,179,256.44	100%	0	\$0.00		0	\$
31408EMV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$
Total			49	\$10,856,017.71	100%	0	\$0.00		0	\$
31408EMW9		COUNTRYWIDE HOME LOANS, INC	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0	\$
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0	\$
Total			215	\$50,003,368.90	100%	0	\$0.00		0	\$

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31408EMX7	COUNTRYWIDE HOME LOANS, INC	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0	\$
Total		58	\$10,971,015.58	100%	0	\$0.00		0	\$
31408EMY5	COUNTRYWIDE HOME LOANS, INC	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$
Total		112	\$24,986,806.00	100%	0	\$0.00		0	\$
31408EMZ2	COUNTRYWIDE HOME LOANS, INC	13	\$1,459,168.27	34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$
Total		37	\$4,291,124.76	100%	0	\$0.00		0	\$
31408EN24	COUNTRYWIDE HOME LOANS, INC	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$
	Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$
Total		178	\$12,147,861.64	100%	0	\$0.00		0	\$
31408EN32	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$
Total		39	\$7,732,509.26	100%	0	\$0.00		0	\$
31408EN40	Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,263,683.67	100%	0	\$0.00		0	\$
31408EN57	COUNTRYWIDE HOME LOANS, INC	14	\$894,729.32	41.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$
Total		29	\$2,146,348.40	100%	0	\$0.00		0	\$
31408EN73	COUNTRYWIDE HOME LOANS, INC	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0	\$
Total		31	\$5,204,606.33	100%	0	\$0.00		0	\$
31408EN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0	\$
Total		43	\$6,620,258.69	100%	0	\$0.00		0	\$
31408EN99	COUNTRYWIDE HOME LOANS, INC	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$

Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$
31408ENC2		COUNTRYWIDE HOME LOANS, INC	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$
31408END0		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0	\$
Total			32	\$7,642,652.86	100%	0	\$0.00		0	\$
31408ENE8		COUNTRYWIDE HOME LOANS, INC	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$
Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$
31408ENF5		COUNTRYWIDE HOME LOANS, INC	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0	\$
Total			198	\$13,115,735.30	100%	0	\$0.00		0	\$
31408ENG3		COUNTRYWIDE HOME LOANS, INC	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0	\$
Total			162	\$15,961,594.46	100%	0	\$0.00		0	\$
31408ENH1		COUNTRYWIDE HOME LOANS, INC	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0	\$
Total			91	\$11,679,908.44	100%	0	\$0.00		0	\$
31408ENJ7		COUNTRYWIDE HOME LOANS, INC	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0	\$
Total			166	\$10,086,979.57	100%	0	\$0.00		0	\$
31408ENK4		COUNTRYWIDE HOME LOANS, INC	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0	\$
Total			99	\$9,662,719.12	100%	0	\$0.00		0	\$
31408ENL2		COUNTRYWIDE HOME LOANS, INC	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0	\$
Total			110	\$24,067,779.15	100%	0	\$0.00		0	\$

31408ENM0	COUNTRYWIDE HOME LOANS, INC	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$
Total		86	\$16,477,658.42	100%	0	\$0.00		0	\$
31408ENP3	COUNTRYWIDE HOME LOANS, INC	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0	\$
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0	\$
Total		280	\$56,283,192.27	100%	0	\$0.00		0	\$
31408ENQ1	COUNTRYWIDE HOME LOANS, INC	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0	\$
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0	\$
Total		200	\$30,164,213.99	100%	0	\$0.00		0	\$
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	\$
31408ENW8	COUNTRYWIDE HOME LOANS, INC	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$
Total		107	\$25,005,549.30	100%	0	\$0.00		0	\$
31408ENX6	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$
Total		41	\$8,330,960.19	100%	0	\$0.00		0	\$
31408ENY4	COUNTRYWIDE HOME LOANS, INC	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$
Total		34	\$8,687,498.91	100%	0	\$0.00		0	\$
31408ENZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0	\$
	Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$
Total		154	\$20,311,720.53	100%	0	\$0.00		0	\$
31408EP30	COUNTRYWIDE HOME LOANS, INC	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$
Total		103	\$19,599,054.59	100%	0	\$0.00		0	\$

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31408EP55		COUNTRYWIDE HOME LOANS, INC	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0	\$
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0	\$
Total			442	\$90,709,259.59	100%	0	\$0.00		0	\$
31408EP63		COUNTRYWIDE HOME LOANS, INC	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0	\$
Total			129	\$18,176,725.92	100%	0	\$0.00		0	\$
31408EPG1		COUNTRYWIDE HOME LOANS, INC	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$
31408EPK2		COUNTRYWIDE HOME LOANS, INC	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$
Total			55	\$7,268,225.35	100%	0	\$0.00		0	\$
31408EPL0		COUNTRYWIDE HOME LOANS, INC	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$
31408EPM8		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0	\$
Total			28	\$6,431,643.36	100%	0	\$0.00		0	\$
31408EPN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$
Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$
31408EPP1		COUNTRYWIDE HOME LOANS, INC	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$
31408EPQ9		COUNTRYWIDE HOME LOANS, INC	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$
Total			127	\$8,677,311.58	100%	0	\$0.00		0	\$
31408EPR7		COUNTRYWIDE HOME	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$
31408EPS5		COUNTRYWIDE HOME LOANS, INC	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$
Total			54	\$7,161,140.75	100%	0	\$0.00		0	\$
31408EPT3		COUNTRYWIDE HOME LOANS, INC	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$
31408EPU0		COUNTRYWIDE HOME LOANS, INC	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$
Total			73	\$7,025,593.16	100%	0	\$0.00		0	\$
31408EPW6		COUNTRYWIDE HOME LOANS, INC	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$
31408EPX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$
31408EPY2		COUNTRYWIDE HOME LOANS, INC	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$
Total			71	\$10,430,461.11	100%	0	\$0.00		0	\$
31408EPZ9		COUNTRYWIDE HOME LOANS, INC	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$
Total			86	\$8,325,168.68	100%	0	\$0.00		0	\$
31408EQ21		COUNTRYWIDE HOME LOANS, INC	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0	\$
		Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$
Total			244	\$89,158,946.44	100%	0	\$0.00		0	\$
31408EQ39		COUNTRYWIDE HOME LOANS, INC	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0	\$
Total			223	\$81,849,294.13	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%	0	\$0.00	NA	0	\$
Total			79	\$10,636,718.50	100%	0	\$0.00		0	\$
31408EQC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0	\$
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$
Total			535	\$125,005,310.47	100%	0	\$0.00		0	\$
31408EQD7		COUNTRYWIDE HOME LOANS, INC	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$
Total			106	\$25,000,180.56	100%	0	\$0.00		0	\$
31408EQE5		COUNTRYWIDE HOME LOANS, INC	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$
Total			120	\$30,011,544.42	100%	0	\$0.00		0	\$
31408EQF2		COUNTRYWIDE HOME LOANS, INC	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$
Total			100	\$25,024,168.93	100%	0	\$0.00		0	\$
31408EQG0		COUNTRYWIDE HOME LOANS, INC	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$

Total			110	\$25,018,491.07	100%	0	\$0.00		0	\$
31408EQH8	COUNTRYWIDE HOME LOANS, INC		56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$
Total			87	\$25,002,633.70	100%	0	\$0.00		0	\$
31408EQJ4	COUNTRYWIDE HOME LOANS, INC		32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$
	Unavailable		80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$
Total			112	\$40,015,455.41	100%	0	\$0.00		0	\$
31408EQK1	COUNTRYWIDE HOME LOANS, INC		61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$
	Unavailable		87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$
Total			148	\$50,000,971.57	100%	0	\$0.00		0	\$
31408EQL9	COUNTRYWIDE HOME LOANS, INC		38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$
	Unavailable		39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$
Total			77	\$30,021,548.08	100%	0	\$0.00		0	\$
31408EQM7	COUNTRYWIDE HOME LOANS, INC		55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$
	Unavailable		94	\$31,946,358.46	63.87%	0	\$0.00	NA	0	\$
Total			149	\$50,020,821.56	100%	0	\$0.00		0	\$
31408EQN5	COUNTRYWIDE HOME LOANS, INC		46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$
	Unavailable		94	\$33,962,655.63	67.9%	0	\$0.00	NA	0	\$
Total			140	\$50,020,886.10	100%	0	\$0.00		0	\$
31408EQP0	COUNTRYWIDE HOME LOANS, INC		46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$
	Unavailable		22	\$8,260,216.04	33.03%	0	\$0.00	NA	0	\$
Total			68	\$25,004,622.28	100%	0	\$0.00		0	\$
31408EQQ8	COUNTRYWIDE HOME LOANS, INC		22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$
	Unavailable		47	\$9,976,280.60	71.08%	0	\$0.00	NA	0	\$
Total			69	\$14,034,504.96	100%	0	\$0.00		0	\$
31408EQR6	Unavailable		54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$
Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$
31408EQS4			15	\$5,457,597.00	17.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0	\$
Total			89	\$32,082,995.32	100%	0	\$0.00		0	\$
31408EQT2		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%	0	\$0.00	NA	0	\$
Total			38	\$11,242,582.08	100%	0	\$0.00		0	\$
31408EQV7		COUNTRYWIDE HOME LOANS, INC	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$
31408EQW5		COUNTRYWIDE HOME LOANS, INC	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0	\$
Total			58	\$10,508,636.31	100%	0	\$0.00		0	\$
31408EQX3		COUNTRYWIDE HOME LOANS, INC	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$
Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$
31408EQY1		COUNTRYWIDE HOME LOANS, INC	1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$
31408EQZ8		COUNTRYWIDE HOME LOANS, INC	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0	\$
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0	\$
Total			182	\$62,263,751.98	100%	0	\$0.00		0	\$
31408ER20		COUNTRYWIDE HOME LOANS, INC	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$
Total			165	\$53,649,157.61	100%	0	\$0.00		0	\$
31408ER46		COUNTRYWIDE HOME LOANS, INC	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$

Total			1,927	\$398,694,223.56	100%	0	\$0.00		0	\$
31408ER87		COUNTRYWIDE HOME LOANS, INC	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$
Total			74	\$23,116,540.07	100%	0	\$0.00		0	\$
31408ER95		COUNTRYWIDE HOME LOANS, INC	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$
31408ERA2		COUNTRYWIDE HOME LOANS, INC	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$
Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$
31408ERB0		COUNTRYWIDE HOME LOANS, INC	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$
31408ERC8		COUNTRYWIDE HOME LOANS, INC	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0	\$
Total			43	\$12,900,136.68	100%	0	\$0.00		0	\$
31408ERE4		COUNTRYWIDE HOME LOANS, INC	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$
Total			65	\$4,197,323.27	100%	0	\$0.00		0	\$
31408ERF1		COUNTRYWIDE HOME LOANS, INC	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$
Total			31	\$5,922,971.26	100%	0	\$0.00		0	\$
31408ERG9		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0	\$
Total		98	\$24,321,441.19	100%	0	\$0.00		0	\$
31408ERR5	COUNTRYWIDE HOME LOANS, INC	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0	\$
	Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0	\$
Total		1,302	\$460,342,214.27	100%	0	\$0.00		0	\$
31408ERT1	COUNTRYWIDE HOME LOANS, INC	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$
	Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$
Total		169	\$41,719,949.10	100%	0	\$0.00		0	\$
31408ERU8	COUNTRYWIDE HOME LOANS, INC	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$
	Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$
Total		2,299	\$754,557,593.72	100%	0	\$0.00		0	\$
31408ERV6	COUNTRYWIDE HOME LOANS, INC	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$
	Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$
Total		768	\$215,861,045.85	100%	0	\$0.00		0	\$

31408ES29	COUNTRYWIDE HOME LOANS, INC	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$
Total		36	\$8,963,516.83	100%	0	\$0.00		0	\$
31408ES37	COUNTRYWIDE HOME LOANS, INC	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0	\$
Total		151	\$50,015,043.26	100%	0	\$0.00		0	\$
31408ES52	COUNTRYWIDE HOME LOANS, INC	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$
Total		66	\$16,340,471.30	100%	0	\$0.00		0	\$
31408ES60	COUNTRYWIDE HOME LOANS, INC	190	\$33,247,613.34	52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0	\$
Total		349	\$63,932,747.34	100%	0	\$0.00		0	\$
31408ES78	COUNTRYWIDE HOME LOANS, INC	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0	\$
Total		80	\$22,930,168.00	100%	0	\$0.00		0	\$
31408ES86	COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$
Total		39	\$10,116,964.62	100%	0	\$0.00		0	\$
31408ES94	COUNTRYWIDE HOME LOANS, INC	8	\$525,237.62	13.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$
Total		57	\$3,860,511.17	100%	0	\$0.00		0	\$
31408ESA1	COUNTRYWIDE HOME LOANS, INC	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$
	Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$
Total		98	\$27,016,590.00	100%	0	\$0.00		0	\$
31408ESB9	COUNTRYWIDE HOME LOANS, INC	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$
	Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$
Total		61	\$18,134,949.85	100%	0	\$0.00		0	\$
31408ESD5	COUNTRYWIDE HOME	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$
Total			24	\$3,483,176.84	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	\$
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$
Total			1	\$94,777.50	100%	0	\$0.00		0	\$
31408ESZ6		COUNTRYWIDE HOME LOANS, INC	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$
Total			43	\$9,061,674.00	100%	0	\$0.00		0	\$
31408ETA0		COUNTRYWIDE HOME LOANS, INC	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$
Total			48	\$16,578,570.19	100%	0	\$0.00		0	\$
31408ETB8		COUNTRYWIDE HOME LOANS, INC	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$
Total			93	\$9,050,713.04	100%	0	\$0.00		0	\$
31408ETC6		COUNTRYWIDE HOME LOANS, INC	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$
Total			36	\$3,557,166.45	100%	0	\$0.00		0	\$
31408ETD4		COUNTRYWIDE HOME LOANS, INC	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$
Total			28	\$6,384,332.19	100%	0	\$0.00		0	\$
31408ETE2		COUNTRYWIDE HOME LOANS, INC	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$
Total			54	\$6,430,009.11	100%	0	\$0.00		0	\$
31408ETH5		COUNTRYWIDE HOME LOANS, INC	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$

Total			104	\$13,720,961.09	100%	0	\$0.00		0	\$
31408ETJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	\$
Total			63	\$6,282,438.10	100%	0	\$0.00		0	\$
31408ETK8		COUNTRYWIDE HOME LOANS, INC	2	\$131,000.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$
Total			76	\$9,902,773.77	100%	0	\$0.00		0	\$
31408ETL6		COUNTRYWIDE HOME LOANS, INC	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	\$
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	\$
Total			228	\$29,755,072.58	100%	0	\$0.00		0	\$
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$
Total			54	\$3,176,628.59	100%	0	\$0.00		0	\$
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	\$
Total			21	\$2,222,938.34	100%	0	\$0.00		0	\$
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	\$

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31408EUY6	THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0	\$
Total		25	\$4,454,774.13	100%	0	\$0.00		0	\$
31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$
Total		34	\$3,397,604.54	100%	0	\$0.00		0	\$
31408EZT2	TD BANKNORTH, N.A	46	\$8,294,210.15	100%	0	\$0.00	NA	0	\$
Total		46	\$8,294,210.15	100%	0	\$0.00		0	\$
31408EZU9	TD BANKNORTH, N.A	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$
Total		80	\$12,317,974.30	100%	0	\$0.00		0	\$
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$
Total		29	\$5,329,896.33	100%	0	\$0.00		0	\$
31408F3S6	Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$
Total		58	\$16,246,518.78	100%	0	\$0.00		0	\$
31408F3T4	Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$
Total		50	\$14,046,753.61	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		2,816	\$671,011,802.57	100%	0	\$0.00		0	\$
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,722,295.04	100%	0	\$0.00		0	\$
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0	\$
31408F6E4		WELLS FARGO BANK, N.A	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$
		Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$
Total			1,330	\$303,995,538.29	100%	0	\$0.00		0	\$
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$
Total			102	\$10,238,273.16	100%	0	\$0.00		0	\$
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$
Total			233	\$30,857,650.96	100%	0	\$0.00		0	\$
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			163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$
Total			343	\$44,762,425.44	100%	0	\$0.00		0	\$
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$
Total			327	\$45,065,612.57	100%	0	\$0.00		0	\$
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$
Total			34	\$7,597,793.12	100%	0	\$0.00		0	\$
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$
Total			199	\$45,056,501.45	100%	0	\$0.00		0	\$
31408F6Y0		GMAC MORTGAGE 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	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$
Total			42	\$5,952,557.85	100%	0	\$0.00		0	\$
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$
Total			162	\$16,079,693.70	100%	0	\$0.00		0	\$
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$
Total			102	\$23,061,378.68	100%	0	\$0.00		0	\$
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$
Total			207	\$44,514,458.07	100%	0	\$0.00		0	\$
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$
		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	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$

	HOME MORTGAGE									
	Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$	
Total		13	\$1,356,797.61	100%	0	\$0.00		0	\$	
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$	
Total		41	\$5,680,953.00	100%	0	\$0.00		0	\$	
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,657,750.00	100%	0	\$0.00		0	\$	
31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$	
Total		27	\$4,000,081.18	100%	0	\$0.00		0	\$	
31408FJ67	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	\$
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	\$
31408FST7		HomeBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,821,700.00	100%	0	\$0.00		0	\$
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0	\$
Total			66	\$15,347,448.49	100%	0	\$0.00		0	\$
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$
Total			118	\$32,333,630.32	100%	0	\$0.00		0	\$
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$
Total			178	\$48,575,703.48	100%	0	\$0.00		0	\$
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$
Total			168	\$47,830,778.11	100%	0	\$0.00		0	\$
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0	\$
Total			177	\$48,498,217.60	100%	0	\$0.00		0	\$
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$
Total			176	\$47,710,715.87	100%	0	\$0.00		0	\$

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31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$
Total		172	\$48,396,791.83	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$
Total		187	\$45,854,981.58	100%	0	\$0.00		0	\$
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$
Total		190	\$48,370,432.01	100%	0	\$0.00		0	\$
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0	\$
Total		128	\$33,609,996.55	100%	0	\$0.00		0	\$
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	\$
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	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		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	\$
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$
Total			27	\$5,785,010.18	100%	0	\$0.00		0	\$
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$
Total			52	\$11,208,507.76	100%	0	\$0.00		0	\$
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$
Total			24	\$4,489,626.19	100%	0	\$0.00		0	\$
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$
Total			21	\$2,577,782.88	100%	0	\$0.00		0	\$
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$
Total			121	\$23,320,744.18	100%	0	\$0.00		0	\$
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,672,984.30	95.39%	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%	0	\$0.00	NA	0	\$
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$

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31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$
Total		27	\$5,259,370.10	100%	0	\$0.00		0	\$
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$
Total		46	\$4,442,887.94	100%	0	\$0.00		0	\$
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$
Total		16	\$3,285,520.39	100%	0	\$0.00		0	\$
31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$
Total		30	\$3,356,362.62	100%	0	\$0.00		0	\$
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	\$
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$
Total		116	\$25,924,973.64	100%	0	\$0.00		0	\$
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$
Total		60	\$15,662,926.83	100%	0	\$0.00		0	\$
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$
Total		87	\$22,010,130.13	100%	0	\$0.00		0	\$

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31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$
Total		9	\$2,792,010.58	100%	0	\$0.00		0	\$
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,811,207.44	100%	0	\$0.00		0	\$
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$
Total		28	\$5,418,191.13	100%	0	\$0.00		0	\$
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$
Total		39	\$6,531,933.22	100%	0	\$0.00		0	\$
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$
Total		79	\$12,864,337.00	100%	0	\$0.00		0	\$
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$
Total		76	\$14,786,164.24	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
	Unavailable	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$

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

		MORTGAGE TRUST								
		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	\$
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$
		Total	19	\$2,045,622.79	100%	0	\$0.00		0	\$
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$
		Total	102	\$16,125,953.94	100%	0	\$0.00		0	\$
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$
		Unavailable	176	\$34,741,895.91	59.8%	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$
Total			24	\$2,313,943.81	100%	0	\$0.00		0	\$
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$
Total			69	\$8,932,033.94	100%	0	\$0.00		0	\$
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$
Total			25	\$3,293,251.25	100%	0	\$0.00		0	\$
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,340,700.00	100%	0	\$0.00		0	\$
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$
Total			25	\$4,088,957.64	100%	0	\$0.00		0	\$
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$
Total			35	\$6,411,589.65	100%	0	\$0.00		0	\$
31408G7D3			6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$
Total			21	\$1,171,274.34	100%	0	\$0.00		0	\$
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$
Total			26	\$2,232,178.53	100%	0	\$0.00		0	\$
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$
Total			98	\$20,001,326.24	100%	0	\$0.00		0	\$
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0	\$
Total			84	\$18,188,925.35	100%	0	\$0.00		0	\$
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0	\$
Total			60	\$13,837,383.67	100%	0	\$0.00		0	\$
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$

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	\$
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	\$
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	\$
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	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$
Total			238	\$44,477,083.68	100%	0	\$0.00		0	\$
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$
Total			185	\$42,146,124.03	100%	0	\$0.00		0	\$
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$
Total			199	\$44,462,733.01	100%	0	\$0.00		0	\$
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$
Total			49	\$10,630,852.69	100%	0	\$0.00		0	\$
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$
Total			110	\$22,405,315.02	100%	0	\$0.00		0	\$
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$
Total			67	\$14,606,387.84	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$
Total			167	\$45,060,227.71	100%	0	\$0.00		0	\$
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$
Total			133	\$44,988,386.63	100%	0	\$0.00		0	\$
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$
Total			132	\$17,270,476.72	100%	0	\$0.00		0	\$
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$
Total			215	\$38,517,885.81	100%	0	\$0.00		0	\$
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$
Total			164	\$42,096,206.90	100%	0	\$0.00		0	\$
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$
Total			255	\$48,840,117.17	100%	0	\$0.00		0	\$
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$
Total			157	\$43,921,500.36	100%	0	\$0.00		0	\$
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$
Total			180	\$45,063,505.11	100%	0	\$0.00		0	\$
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$
Total			202	\$44,280,559.54	100%	0	\$0.00		0	\$
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$

Total			11	\$1,666,634.42	100%	0	\$0.00		0	\$
31408GBN6	GMAC MORTGAGE CORPORATION		6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$
Total			22	\$1,577,479.42	100%	0	\$0.00		0	\$
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	\$
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	\$

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31408GBZ9	GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$
Total		207	\$49,938,781.06	100%	0	\$0.00		0	\$
31408GE37	BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$
Total		154	\$10,314,349.09	100%	0	\$0.00		0	\$
31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$
Total		154	\$15,288,663.44	100%	0	\$0.00		0	\$
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$
Total		257	\$33,362,339.89	100%	0	\$0.00		0	\$
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$
Total		213	\$19,655,005.65	100%	0	\$0.00		0	\$
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$
Total		19	\$2,470,132.95	100%	0	\$0.00		0	\$
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$
Total		77	\$16,856,568.26	100%	0	\$0.00		0	\$
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$
Total		198	\$50,480,899.64	100%	0	\$0.00		0	\$
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$
Total		40	\$11,085,126.99	100%	0	\$0.00		0	\$
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$
Total			63	\$16,799,314.90	100%	0	\$0.00		0	\$
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$
Total			18	\$4,724,473.19	100%	0	\$0.00		0	\$
31408GGK7		BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$
		Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$
Total			357	\$90,564,498.56	100%	0	\$0.00		0	\$
31408GGL5		BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$
		Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$
Total			146	\$40,399,279.90	100%	0	\$0.00		0	\$
31408GH26		BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,440,110.75	100%	0	\$0.00		0	\$
31408GH34		BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,429,362.00	100%	0	\$0.00		0	\$
31408GH42		BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$
Total			290	\$50,395,788.35	100%	0	\$0.00		0	\$
31408GH59		BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$
Total			252	\$50,460,058.43	100%	0	\$0.00		0	\$
31408GH67		BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$
Total			122	\$25,207,108.23	100%	0	\$0.00		0	\$
31408GH75		BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$
Total			209	\$50,432,627.50	100%	0	\$0.00		0	\$
31408GH83		BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$
Total			51	\$19,528,881.52	100%	0	\$0.00		0	\$
31408GHV2		BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$
Total			130	\$29,225,611.42	100%	0	\$0.00		0	\$
31408GHW0		BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$

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		Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$
Total			202	\$43,072,310.70	100%	0	\$0.00		0	\$
31408GHX8		BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$
Total			106	\$25,162,245.47	100%	0	\$0.00		0	\$
31408GHY6		BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$
Total			10	\$3,859,882.52	100%	0	\$0.00		0	\$
31408GJK4		BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$
Total			108	\$28,030,495.56	100%	0	\$0.00		0	\$
31408GJL2		BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$
Total			77	\$20,170,117.92	100%	0	\$0.00		0	\$
31408GL21		SUNTRUST MORTGAGE INC	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$
Total			9	\$1,592,688.43	100%	0	\$0.00		0	\$
31408GL39		SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$
Total			63	\$12,601,297.11	100%	0	\$0.00		0	\$
31408GL47		SUNTRUST MORTGAGE INC	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$
Total			75	\$15,194,917.97	100%	0	\$0.00		0	\$
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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			165	\$27,024,560.44	100%	0	\$0.00		0	\$
31408GLX3		SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$
Total			30	\$4,398,870.94	100%	0	\$0.00		0	\$
31408GLY1		SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$
Total			57	\$9,213,686.87	100%	0	\$0.00		0	\$
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$
Total			16	\$3,878,884.93	100%	0	\$0.00		0	\$
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$
Total			61	\$5,988,216.30	100%	0	\$0.00		0	\$
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$
Total			44	\$5,160,741.91	100%	0	\$0.00		0	\$
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$
Total			73	\$10,103,595.21	100%	0	\$0.00		0	\$
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$
Total			154	\$36,788,321.16	100%	0	\$0.00		0	\$
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$
Total			52	\$3,866,111.67	100%	0	\$0.00		0	\$
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0	\$
Total			26	\$3,326,600.28	100%	0	\$0.00		0	\$
31408GM87		CCO MORTGAGE	33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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%	0	\$0.00	NA	0	\$
Total			170	\$28,528,335.26	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			93	\$5,821,166.53	100%	0	\$0.00		0	\$
31408GN60		SUNTRUST MORTGAGE INC	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$
Total			189	\$32,076,352.47	100%	0	\$0.00		0	\$

31408GN78	SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$
Total		32	\$6,999,194.29	100%	0	\$0.00		0	\$
31408GN86	SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$
Total		79	\$19,383,077.13	100%	0	\$0.00		0	\$
31408GN94	SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$
Total		77	\$9,456,045.58	100%	0	\$0.00		0	\$
31408GP27	SUNTRUST MORTGAGE INC	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$
Total		114	\$34,964,957.95	100%	0	\$0.00		0	\$
31408GP35	SUNTRUST MORTGAGE INC	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$
Total		114	\$38,732,585.50	100%	0	\$0.00		0	\$
31408GP43	SUNTRUST MORTGAGE INC	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$
Total		104	\$31,842,532.08	100%	0	\$0.00		0	\$
31408GP50	SUNTRUST MORTGAGE INC	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$
Total		102	\$32,045,663.60	100%	0	\$0.00		0	\$
31408GP68	SUNTRUST MORTGAGE INC	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$
Total		103	\$14,281,198.71	100%	0	\$0.00		0	\$
31408GP76	SUNTRUST MORTGAGE INC	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$
Total		113	\$16,812,565.44	100%	0	\$0.00		0	\$

31408GP84	SUNTRUST MORTGAGE INC	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$
Total		111	\$16,395,936.35	100%	0	\$0.00		0	\$
31408GP92	SUNTRUST MORTGAGE INC	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$
Total		133	\$22,669,125.23	100%	0	\$0.00		0	\$
31408GPA9	SUNTRUST MORTGAGE INC	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$
Total		36	\$6,143,772.45	100%	0	\$0.00		0	\$
31408GPB7	SUNTRUST MORTGAGE INC	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$
Total		69	\$15,274,429.18	100%	0	\$0.00		0	\$
31408GPC5	SUNTRUST MORTGAGE INC	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0	\$
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$
Total		173	\$33,046,655.27	100%	0	\$0.00		0	\$
31408GPD3	SUNTRUST MORTGAGE INC	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$
Total		151	\$28,724,535.91	100%	0	\$0.00		0	\$
31408GPE1	SUNTRUST MORTGAGE INC	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$
Total		146	\$28,457,257.24	100%	0	\$0.00		0	\$
31408GPF8	SUNTRUST MORTGAGE INC	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$
Total		60	\$17,443,114.84	100%	0	\$0.00		0	\$
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	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$
Total			79	\$5,278,941.18	100%	0	\$0.00		0	\$
31408GPJ0		SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$
Total			73	\$6,843,105.31	100%	0	\$0.00		0	\$
31408GPK7		SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$
Total			57	\$5,895,918.93	100%	0	\$0.00		0	\$
31408GPL5		SUNTRUST MORTGAGE INC	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$
Total			77	\$9,014,896.73	100%	0	\$0.00		0	\$
31408GPM3		SUNTRUST MORTGAGE INC	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$
Total			84	\$11,484,230.76	100%	0	\$0.00		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	\$
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	\$

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		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$
Total			50	\$5,342,576.98	100%	0	\$0.00		0	\$
31408GPU5		SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$
Total			15	\$2,252,214.91	100%	0	\$0.00		0	\$
31408GPV3		SUNTRUST MORTGAGE INC	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$
Total			99	\$14,699,052.41	100%	0	\$0.00		0	\$
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$
Total			112	\$31,935,277.62	100%	0	\$0.00		0	\$
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$
Total			82	\$23,206,709.97	100%	0	\$0.00		0	\$
31408GPY7		SUNTRUST MORTGAGE INC	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$
Total			55	\$13,305,660.90	100%	0	\$0.00		0	\$
31408GPZ4		SUNTRUST MORTGAGE INC	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$
Total			53	\$13,659,762.57	100%	0	\$0.00		0	\$
31408GQA8		SUNTRUST MORTGAGE INC	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$
Total			139	\$29,678,810.76	100%	0	\$0.00		0	\$
31408GQB6		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	\$
	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	\$
31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$
Total		24	\$4,000,177.71	100%	0	\$0.00		0	\$
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	\$

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	\$
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$
Total		95	\$15,893,842.46	100%	0	\$0.00		0	\$
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$
Total		147	\$32,477,866.48	100%	0	\$0.00		0	\$
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$
Total		90	\$14,544,557.59	100%	0	\$0.00		0	\$
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0	\$
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$
Total		532	\$145,883,674.41	100%	0	\$0.00		0	\$
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$
Total		29	\$4,327,987.44	100%	0	\$0.00		0	\$
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$
Total		50	\$3,453,461.33	100%	0	\$0.00		0	\$

31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$
Total		53	\$5,151,416.68	100%	0	\$0.00		0	\$
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$
Total		61	\$14,770,289.74	100%	0	\$0.00		0	\$
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$
Total		11	\$2,739,237.76	100%	0	\$0.00		0	\$
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$
Total		39	\$6,437,251.83	100%	0	\$0.00		0	\$
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$
Total		197	\$52,051,833.12	100%	0	\$0.00		0	\$
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$
Total		362	\$23,553,364.22	100%	0	\$0.00		0	\$
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$
Total		272	\$26,483,923.05	100%	0	\$0.00		0	\$
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$
Total		441	\$57,838,993.90	100%	0	\$0.00		0	\$
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$
Total		27	\$6,545,602.23	100%	0	\$0.00		0	\$
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$
Total		250	\$53,197,052.22	100%	0	\$0.00		0	\$
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$
Total		36	\$8,294,882.60	100%	0	\$0.00		0	\$

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31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$
Total		167	\$27,155,806.99	100%	0	\$0.00		0	\$
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$
Total		756	\$191,459,295.71	100%	0	\$0.00		0	\$
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$
Total		137	\$8,680,267.50	100%	0	\$0.00		0	\$
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$
Total		79	\$7,795,572.15	100%	0	\$0.00		0	\$
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$
Total		107	\$13,759,573.48	100%	0	\$0.00		0	\$
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$
Total		10	\$2,290,012.21	100%	0	\$0.00		0	\$
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$
Total		36	\$8,482,822.33	100%	0	\$0.00		0	\$
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$
Total		39	\$6,312,152.49	100%	0	\$0.00		0	\$
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$
Total		114	\$26,276,126.21	100%	0	\$0.00		0	\$
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$
Total		101	\$13,163,119.81	100%	0	\$0.00		0	\$
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$
Total		12	\$2,801,142.81	100%	0	\$0.00		0	\$
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$
Total		47	\$11,191,311.72	100%	0	\$0.00		0	\$

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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	\$
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$
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	\$
31408HF83		5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		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	\$
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$
Total			18	\$4,000,837.90	100%	0	\$0.00		0	\$
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$
Total			39	\$9,999,580.36	100%	0	\$0.00		0	\$
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$

Total			62	\$14,999,204.10	100%	0	\$0.00		0	\$
31408HGC3	HSBC MORTGAGE CORPORATION (USA)		4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$
Total			43	\$10,000,850.51	100%	0	\$0.00		0	\$
31408HGD1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$
Total			34	\$6,999,939.55	100%	0	\$0.00		0	\$
31408HGE9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$
Total			16	\$4,000,734.84	100%	0	\$0.00		0	\$
31408HGF6	HSBC MORTGAGE 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	\$
31408HGH2	Unavailable		37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$
Total			37	\$7,000,102.50	100%	0	\$0.00		0	\$
31408HGF8	HSBC MORTGAGE CORPORATION (USA)		29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$
	Unavailable		28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$
Total			57	\$15,001,356.11	100%	0	\$0.00		0	\$
31408HGK5	HSBC MORTGAGE CORPORATION (USA)		19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$
Total			29	\$6,500,720.45	100%	0	\$0.00		0	\$
31408HGL3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$
Total			39	\$9,000,768.25	100%	0	\$0.00		0	\$
31408HGM1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$
Total			24	\$5,001,199.62	100%	0	\$0.00		0	\$
31408HGN9			15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$	
Total		38	\$9,000,092.75	100%	0	\$0.00		0	\$	
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$	
Total		42	\$12,000,504.46	100%	0	\$0.00		0	\$	
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$	
Total		10	\$2,000,021.48	100%	0	\$0.00		0	\$	
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$	
Total		29	\$3,999,810.11	100%	0	\$0.00		0	\$	
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$	
Total		45	\$7,999,650.07	100%	0	\$0.00		0	\$	
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$	
Total		25	\$6,000,911.44	100%	0	\$0.00		0	\$	
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$	
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$	
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$	
Total		13	\$2,500,464.23	100%	0	\$0.00		0	\$	
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$	
Total		16	\$3,996,423.92	100%	0	\$0.00		0	\$	
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	\$
31408HHA6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$
Total			20	\$4,000,488.97	100%	0	\$0.00		0	\$
31408HHB4	HSBC MORTGAGE CORPORATION (USA)		4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$
Total			8	\$2,009,288.61	100%	0	\$0.00		0	\$
31408HHC2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$
	Unavailable		4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$
31408HHE8	Unavailable		8	\$1,469,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,469,500.00	100%	0	\$0.00		0	\$
31408HHF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$
	Unavailable		1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$
Total			10	\$2,000,850.24	100%	0	\$0.00		0	\$
31408HHG3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$
31408HHH1	Unavailable		7	\$965,189.33	100%	0	\$0.00	NA	0	\$
Total			7	\$965,189.33	100%	0	\$0.00		0	\$
31408HHK4	HSBC MORTGAGE CORPORATION (USA)		1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$
31408HHL2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,510,550.00	37.76%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,490,237.78	62.24%	0	\$0.00	NA	0	\$
Total			16	\$4,000,787.78	100%	0	\$0.00		0	\$
31408HHM0	Unavailable		8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		114	\$20,102,251.42	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	\$

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31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$
Total		18	\$2,009,187.13	100%	0	\$0.00		0	\$
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$
Total		117	\$20,819,896.74	100%	0	\$0.00		0	\$
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$
Total		64	\$10,532,319.11	100%	0	\$0.00		0	\$
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$
Total		33	\$2,218,011.73	100%	0	\$0.00		0	\$
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$
Total		102	\$6,506,493.43	100%	0	\$0.00		0	\$
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$
Total		21	\$2,110,169.20	100%	0	\$0.00		0	\$
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$
Total		46	\$4,568,895.41	100%	0	\$0.00		0	\$
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$
Total		35	\$3,448,323.90	100%	0	\$0.00		0	\$
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$
Total		43	\$10,419,448.55	100%	0	\$0.00		0	\$
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$
	Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$
Total		297	\$74,237,370.34	100%	0	\$0.00		0	\$
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$
	Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$
Total		178	\$42,946,841.09	100%	0	\$0.00		0	\$
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$

Total			81	\$18,768,584.68	100%	0	\$0.00		0	\$
31408HM28		GUARANTY BANK F.S.B	8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$
Total			12	\$1,284,708.51	100%	0	\$0.00		0	\$
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	\$
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$
Total			4	\$439,869.18	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	\$
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	\$
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$
Total			22	\$2,876,525.13	100%	0	\$0.00		0	\$
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$
Total			18	\$3,539,373.08	100%	0	\$0.00		0	\$
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$
Total			14	\$2,694,014.24	100%	0	\$0.00		0	\$
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$
Total			82	\$14,468,134.41	100%	0	\$0.00		0	\$
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$

		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$
Total			23	\$4,309,055.83	100%	0	\$0.00		0	\$
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	\$
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$
Total			72	\$12,117,841.02	100%	0	\$0.00		0	\$
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$
Total			88	\$14,521,950.80	100%	0	\$0.00		0	\$
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	\$
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,663,966.00	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	\$
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$
Total			1	\$51,764.70	100%	0	\$0.00		0	\$
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$
Total			17	\$2,672,924.35	100%	0	\$0.00		0	\$

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31408HVV8		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	\$
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	\$
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	\$
31408HQB4		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			63	\$14,334,884.71	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT 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	\$
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0	\$
Total			18	\$3,714,164.82	100%	0	\$0.00		0	\$
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0	\$
Total			174	\$30,328,170.58	100%	0	\$0.00		0	\$
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0	\$
Total			23	\$4,091,759.09	100%	0	\$0.00		0	\$
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0	\$
Total			49	\$9,276,910.22	100%	0	\$0.00		0	\$
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,506,861.78	100%	0	\$0.00		0	\$
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$
Total			426	\$100,401,159.82	100%	0	\$0.00		0	\$
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0	\$
Total			21	\$4,371,267.53	100%	0	\$0.00		0	\$
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$
Total			85	\$13,615,904.79	100%	0	\$0.00		0	\$
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$

Total			296	\$59,729,461.62	100%	0	\$0.00		0	\$
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$
Total			20	\$7,760,827.98	100%	0	\$0.00		0	\$
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,514,390.00	100%	0	\$0.00		0	\$
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,583,730.49	100%	0	\$0.00		0	\$
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,394,054.58	100%	0	\$0.00		0	\$
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0	\$
Total			10	\$1,012,713.12	100%	0	\$0.00		0	\$
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0	\$
Total			71	\$12,180,811.48	100%	0	\$0.00		0	\$
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0	\$
Total			18	\$2,373,240.14	100%	0	\$0.00		0	\$
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0	\$
Total			31	\$5,266,867.90	100%	0	\$0.00		0	\$
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0	\$
Total			32	\$6,118,389.04	100%	0	\$0.00		0	\$
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0	\$
Total			22	\$3,699,816.12	100%	0	\$0.00		0	\$

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31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0	\$
Total			6	\$476,707.89	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%	0	\$0.00	NA	0	\$
Total			401	\$93,976,024.27	100%	0	\$0.00		0	\$
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$
Total			52	\$11,371,185.05	100%	0	\$0.00		0	\$
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$
Total			12	\$2,273,778.40	100%	0	\$0.00		0	\$
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$
Total			26	\$5,203,035.38	100%	0	\$0.00		0	\$
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$
		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	\$

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31408JEC1	WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$
Total		47	\$10,772,351.84	100%	0	\$0.00		0	\$
31408JED9	WELLS FARGO BANK, N.A	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$
Total		71	\$16,459,782.45	100%	0	\$0.00		0	\$
31408JEE7	WELLS FARGO BANK, N.A	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$
Total		143	\$29,909,438.24	100%	0	\$0.00		0	\$
31408JEF4	WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$
Total		177	\$31,087,359.80	100%	0	\$0.00		0	\$
31408JEG2	WELLS FARGO BANK, N.A	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$
Total		98	\$22,029,049.50	100%	0	\$0.00		0	\$
31408J EJ6	Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$
Total		13	\$2,515,327.16	100%	0	\$0.00		0	\$
31408JEK3	Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$
Total		55	\$10,462,239.70	100%	0	\$0.00		0	\$
31408JEL1	Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$
Total		77	\$12,586,586.19	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		220	\$36,155,065.30	100%	0	\$0.00		0	\$
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$
Total		68	\$10,048,118.68	100%	0	\$0.00		0	\$
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$
Total		27	\$3,242,269.51	100%	0	\$0.00		0	\$
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,396,788.53	100%	0	\$0.00		0	\$
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$
Total		39	\$5,108,119.08	100%	0	\$0.00		0	\$
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$
Total		94	\$12,945,759.00	100%	0	\$0.00		0	\$
31408JFLO	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$
Total		69	\$9,806,412.49	100%	0	\$0.00		0	\$
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$
Total		36	\$5,603,711.88	100%	0	\$0.00		0	\$
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,367,044.71	100%	0	\$0.00		0	\$
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$
Total		64	\$9,408,887.18	100%	0	\$0.00		0	\$
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$
Total		72	\$10,916,246.16	100%	0	\$0.00		0	\$
31408JFR7	Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			434	\$96,733,074.67	100%	0	\$0.00		0	\$
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$
Total			6	\$1,297,799.01	100%	0	\$0.00		0	\$
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			164	\$49,592,353.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$
Total			163	\$38,690,874.21	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			218	\$38,856,185.35	100%	0	\$0.00		0	\$
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$
Total			675	\$122,672,757.69	100%	0	\$0.00		0	\$
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$
Total			125	\$24,078,490.54	100%	0	\$0.00		0	\$
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$
Total			64	\$12,204,114.40	100%	0	\$0.00		0	\$
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$
Total			15	\$2,219,219.50	100%	0	\$0.00		0	\$
31408JKZ3		CHASE HOME	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$

		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	\$
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	\$
		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	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$
Total		33	\$4,122,841.26	100%	0	\$0.00		0	\$
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0	\$
Total		28	\$5,837,325.51	100%	0	\$0.00		0	\$
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$
Total		22	\$4,000,351.05	100%	0	\$0.00		0	\$
31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$
Total		45	\$8,898,769.14	100%	0	\$0.00		0	\$
31408JLQ2	CHASE HOME	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		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	\$
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$
Total			18	\$2,606,738.49	100%	0	\$0.00		0	\$
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$
Total			13	\$2,277,455.92	100%	0	\$0.00		0	\$
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$
Total			147	\$29,698,171.20	100%	0	\$0.00		0	\$
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$
Total			14	\$1,158,036.17	100%	0	\$0.00		0	\$
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$
Total			12	\$1,232,154.18	100%	0	\$0.00		0	\$
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$
Total			232	\$52,717,076.98	100%	0	\$0.00		0	\$
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$
Total			99	\$20,880,564.05	100%	0	\$0.00		0	\$
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$
Total			65	\$15,306,803.99	100%	0	\$0.00		0	\$
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$
Total			24	\$4,707,144.59	100%	0	\$0.00		0	\$
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$
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	\$
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			35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			35	\$5,040,994.42	100%	0	\$0.00		0	\$
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$
Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$
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	\$
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$
Total			3	\$714,395.14	100%	0	\$0.00		0	\$
31408JPX3		NOMURA CREDIT AND CAPITAL, INC	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$
Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$
31408JPY1		NOMURA CREDIT AND CAPITAL, INC	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$

31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0	\$
Total		14	\$1,846,777.94	100%	0	\$0.00		0	\$
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$
Total		52	\$6,156,606.36	100%	0	\$0.00		0	\$
31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$
Total		16	\$2,734,475.75	100%	0	\$0.00		0	\$
31408JQ79	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0	\$
Total		7	\$1,383,397.15	100%	0	\$0.00		0	\$
31408JQ87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$
Total		35	\$6,180,739.04	100%	0	\$0.00		0	\$
31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$
Total		125	\$20,568,423.10	100%	0	\$0.00		0	\$
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	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$
Total			71	\$9,577,240.59	100%	0	\$0.00		0	\$
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$
31408JQR5		DLJ MORTGAGE CAPITAL INC	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$
31408JQS3		DLJ MORTGAGE CAPITAL INC	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$
31408JQT1		DLJ MORTGAGE CAPITAL INC	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$
Total			153	\$4,151,085.43	100%	0	\$0.00		0	\$
31408JQZ7		GUARANTY BANK F.S.B	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$
Total			5	\$853,698.18	100%	0	\$0.00		0	\$
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$
Total			31	\$4,537,312.77	100%	0	\$0.00		0	\$
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$
Total			23	\$2,745,462.46	100%	0	\$0.00		0	\$
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$
Total			21	\$2,851,221.66	100%	0	\$0.00		0	\$
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$
Total			30	\$2,180,311.25	100%	0	\$0.00		0	\$

31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$
Total			10	\$2,051,257.10	100%	0	\$0.00		0	\$
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$
Total			94	\$20,070,433.39	100%	0	\$0.00		0	\$
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$
Total			20	\$3,081,520.76	100%	0	\$0.00		0	\$
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$
Total			27	\$5,049,072.27	100%	0	\$0.00		0	\$
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$
Total			96	\$20,057,159.06	100%	0	\$0.00		0	\$
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$
Total			98	\$20,127,825.37	100%	0	\$0.00		0	\$
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$
Total			95	\$20,085,004.66	100%	0	\$0.00		0	\$
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$
Total			26	\$6,390,984.08	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
	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	\$

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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	\$
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	\$

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		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	\$
		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%	0	\$0.00	NA	0	\$
Total		18	\$2,801,796.13	100%	0	\$0.00		0	\$
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,459,013.71	100%	0	\$0.00		0	\$
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,374,683.40	100%	0	\$0.00		0	\$
31409AD48	COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$
Total		105	\$20,005,312.69	100%	0	\$0.00		0	\$
31409AD55	COUNTRYWIDE HOME LOANS, INC	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$
Total		114	\$23,580,946.93	100%	0	\$0.00		0	\$
31409AD63	COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$
Total		4	\$229,387.90	100%	0	\$0.00		0	\$
31409ADM8	COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$
Total		35	\$4,642,990.22	100%	0	\$0.00		0	\$
31409ADN6	COUNTRYWIDE HOME LOANS, INC	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$
Total		114	\$29,399,107.36	100%	0	\$0.00		0	\$
31409ADP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$
Total		38	\$6,174,595.42	100%	0	\$0.00		0	\$

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

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31409AEJ4	COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$
Total		40	\$7,289,470.13	100%	0	\$0.00		0	\$
31409AEK1	COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$
Total		25	\$4,130,503.58	100%	0	\$0.00		0	\$
31409AEP0	COUNTRYWIDE HOME LOANS, INC	3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$
Total		10	\$1,048,616.14	100%	0	\$0.00		0	\$
31409AER6	COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$
Total		26	\$4,153,571.57	100%	0	\$0.00		0	\$
31409AES4	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$
Total		37	\$6,234,078.19	100%	0	\$0.00		0	\$
31409AET2	COUNTRYWIDE HOME LOANS, INC	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$
Total		16	\$2,138,294.52	100%	0	\$0.00		0	\$
31409AEV7	COUNTRYWIDE HOME LOANS, INC	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$
Total		35	\$4,097,334.48	100%	0	\$0.00		0	\$
31409AEW5	COUNTRYWIDE HOME LOANS, INC	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$
Total		48	\$5,065,459.01	100%	0	\$0.00		0	\$
31409AF38	COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$
Total		272	\$63,189,225.13	100%	0	\$0.00		0	\$
31409AF46	COUNTRYWIDE HOME	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0	\$
31409AF53		COUNTRYWIDE HOME LOANS, INC	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0	\$
31409AF61		COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$
Total			133	\$18,747,151.83	100%	0	\$0.00		0	\$
31409AF79		COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$
Total			497	\$72,089,479.57	100%	0	\$0.00		0	\$
31409AF87		COUNTRYWIDE HOME LOANS, INC	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$
Total			94	\$18,236,049.64	100%	0	\$0.00		0	\$
31409AFA2		COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$
Total			13	\$1,306,685.43	100%	0	\$0.00		0	\$
31409AFC8		COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$
Total			12	\$1,008,674.10	100%	0	\$0.00		0	\$
31409AFE4		COUNTRYWIDE HOME LOANS, INC	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$
Total			109	\$25,013,739.00	100%	0	\$0.00		0	\$
31409AFF1		COUNTRYWIDE HOME LOANS, INC	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$
Total			143	\$50,006,101.40	100%	0	\$0.00		0	\$
31409AFG9		COUNTRYWIDE HOME LOANS, INC	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$
Total			272	\$53,222,133.19	100%	0	\$0.00		0	\$
31409AFH7		COUNTRYWIDE HOME LOANS, INC	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$
31409AFJ3		COUNTRYWIDE HOME LOANS, INC	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$
31409AFK0		COUNTRYWIDE HOME LOANS, INC	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$
31409AFL8		COUNTRYWIDE HOME LOANS, INC	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$
31409AFM6		COUNTRYWIDE HOME LOANS, INC	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$
31409AFP9		COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$
31409AFQ7		COUNTRYWIDE HOME LOANS, INC	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$
31409AFR5		COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$
Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$

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31409AFS3	COUNTRYWIDE HOME LOANS, INC	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$
	Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$
Total		175	\$38,052,709.94	100%	0	\$0.00		0	\$
31409AFT1	COUNTRYWIDE HOME LOANS, INC	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$
Total		19	\$4,472,577.58	100%	0	\$0.00		0	\$
31409AFV6	COUNTRYWIDE HOME LOANS, INC	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$
	Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$
Total		148	\$37,251,676.00	100%	0	\$0.00		0	\$
31409AFY0	COUNTRYWIDE HOME LOANS, INC	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$
Total		161	\$28,713,021.55	100%	0	\$0.00		0	\$
31409AG37	COUNTRYWIDE HOME LOANS, INC	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$
Total		15	\$1,533,656.64	100%	0	\$0.00		0	\$
31409AG45	COUNTRYWIDE HOME LOANS, INC	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$
Total		12	\$1,187,080.08	100%	0	\$0.00		0	\$
31409AGC7	COUNTRYWIDE HOME LOANS, INC	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$
Total		129	\$27,877,920.89	100%	0	\$0.00		0	\$
31409AGD5	COUNTRYWIDE HOME LOANS, INC	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$
Total		87	\$20,245,502.36	100%	0	\$0.00		0	\$
31409AGE3	COUNTRYWIDE HOME LOANS, INC	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$
Total		40	\$9,083,846.99	100%	0	\$0.00		0	\$
31409AGF0	COUNTRYWIDE HOME	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$
Total			294	\$36,751,226.73	100%	0	\$0.00		0	\$
31409AGG8		COUNTRYWIDE HOME LOANS, INC	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$
Total			36	\$8,241,981.02	100%	0	\$0.00		0	\$
31409AGH6		COUNTRYWIDE HOME LOANS, INC	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$
Total			253	\$54,658,946.97	100%	0	\$0.00		0	\$
31409AGJ2		COUNTRYWIDE HOME LOANS, INC	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$
Total			139	\$31,229,363.63	100%	0	\$0.00		0	\$
31409AGK9		COUNTRYWIDE HOME LOANS, INC	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$
Total			62	\$9,544,667.80	100%	0	\$0.00		0	\$
31409AGL7		COUNTRYWIDE HOME LOANS, INC	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$
Total			13	\$1,314,783.59	100%	0	\$0.00		0	\$
31409AGN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$
Total			51	\$6,649,733.03	100%	0	\$0.00		0	\$
31409AGP8		COUNTRYWIDE HOME LOANS, INC	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$
Total			34	\$4,440,725.23	100%	0	\$0.00		0	\$
31409AGQ6		COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$
Total			70	\$4,622,052.38	100%	0	\$0.00		0	\$
31409AGR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			47	\$2,212,205.65	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			16	\$3,277,611.78	100%	0	\$0.00		0	\$
31409AH51		COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$
31409AH69		COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$
31409AH77		COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$
31409AH85		COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$
31409AH93		COUNTRYWIDE HOME LOANS, INC	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$
31409AHA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$
31409AHB8		COUNTRYWIDE HOME LOANS, INC	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$
31409AHC6		COUNTRYWIDE HOME LOANS, INC	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$
31409AHD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$

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Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$
31409AHE2	Unavailable		10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$
31409AHL6	COUNTRYWIDE HOME LOANS, INC		2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$
	Unavailable		12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$
Total			14	\$1,092,764.99	100%	0	\$0.00		0	\$
31409AHM4	COUNTRYWIDE HOME LOANS, INC		19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$
Total			85	\$13,166,960.04	100%	0	\$0.00		0	\$
31409AHN2	COUNTRYWIDE HOME LOANS, INC		19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$
	Unavailable		82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$
Total			101	\$17,714,297.99	100%	0	\$0.00		0	\$
31409AHP7	COUNTRYWIDE HOME LOANS, INC		15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$
	Unavailable		35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$
Total			50	\$11,561,392.00	100%	0	\$0.00		0	\$
31409AHQ5	COUNTRYWIDE HOME LOANS, INC		45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$
	Unavailable		238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$
Total			283	\$67,879,876.42	100%	0	\$0.00		0	\$
31409AHR3	COUNTRYWIDE HOME LOANS, INC		44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$
	Unavailable		326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$
Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$
31409AHS1	COUNTRYWIDE HOME LOANS, INC		23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$
	Unavailable		68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$
31409AHT9	COUNTRYWIDE HOME LOANS, INC		16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$
Total			34	\$3,936,880.88	100%	0	\$0.00		0	\$
31409AHU6			51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$
Total			93	\$5,015,919.94	100%	0	\$0.00		0	\$
31409AHV4		COUNTRYWIDE HOME LOANS, INC	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$
Total			60	\$5,225,661.24	100%	0	\$0.00		0	\$
31409AHX0		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$
31409AHY8		COUNTRYWIDE HOME LOANS, INC	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$
31409AHZ5		COUNTRYWIDE HOME LOANS, INC	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$
Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$
31409AJ26		COUNTRYWIDE HOME LOANS, INC	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$
31409AJ34		COUNTRYWIDE HOME LOANS, INC	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$
31409AJ42		COUNTRYWIDE HOME LOANS, INC	64	\$14,085,589.88	17.68%	0	\$0.00	NA	0	\$
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$
Total			325	\$79,672,564.68	100%	0	\$0.00		0	\$
31409AJ59		COUNTRYWIDE HOME LOANS, INC	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$
Total			543	\$107,189,487.71	100%	0	\$0.00		0	\$
31409AJ67		COUNTRYWIDE HOME	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$
Total			59	\$11,400,702.77	100%	0	\$0.00		0	\$
31409AJ75		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$
Total			82	\$12,329,707.75	100%	0	\$0.00		0	\$
31409AJ91		COUNTRYWIDE HOME LOANS, INC	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$
Total			55	\$12,895,762.00	100%	0	\$0.00		0	\$
31409AJB6		COUNTRYWIDE HOME LOANS, INC	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$
Total			5	\$290,466.79	100%	0	\$0.00		0	\$
31409AJD2		COUNTRYWIDE HOME LOANS, INC	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$
Total			68	\$4,305,227.37	100%	0	\$0.00		0	\$
31409AJF7		COUNTRYWIDE HOME LOANS, INC	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$
Total			40	\$2,821,763.16	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$
31409AJN0		COUNTRYWIDE HOME LOANS, INC	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$
31409AJP5		COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$
31409AJQ3		COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$
31409AJR1		COUNTRYWIDE HOME LOANS, INC	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$
31409AJU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$
Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$
31409AJV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$
31409AJX8		COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$
31409AJZ3		COUNTRYWIDE HOME LOANS, INC	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$
31409AK24		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$

Total			67	\$11,427,035.75	100%	0	\$0.00		0	\$
31409AK65	COUNTRYWIDE HOME LOANS, INC		28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$
Total			55	\$12,242,233.29	100%	0	\$0.00		0	\$
31409AK73	COUNTRYWIDE HOME LOANS, INC		42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$
Total			57	\$13,198,842.01	100%	0	\$0.00		0	\$
31409AK81	COUNTRYWIDE HOME LOANS, INC		9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$
	Unavailable		57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$
Total			66	\$15,802,300.00	100%	0	\$0.00		0	\$
31409AK99	COUNTRYWIDE HOME LOANS, INC		30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable		55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$
31409AKD0	COUNTRYWIDE HOME LOANS, INC		5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$
Total			35	\$7,012,326.50	100%	0	\$0.00		0	\$
31409AKE8	COUNTRYWIDE HOME LOANS, INC		49	\$3,385,662.58	37.92%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,541,946.17	62.08%	0	\$0.00	NA	0	\$
Total			104	\$8,927,608.75	100%	0	\$0.00		0	\$
31409AKF5	COUNTRYWIDE HOME LOANS, INC		3	\$517,100.00	10.96%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,202,945.95	89.04%	0	\$0.00	NA	0	\$
Total			27	\$4,720,045.95	100%	0	\$0.00		0	\$
31409AKH1	COUNTRYWIDE HOME LOANS, INC		1	\$214,993.43	1.35%	0	\$0.00	NA	0	\$
	Unavailable		77	\$15,707,871.04	98.65%	0	\$0.00	NA	0	\$
Total			78	\$15,922,864.47	100%	0	\$0.00		0	\$
31409AKJ7	COUNTRYWIDE HOME LOANS, INC		66	\$11,241,893.74	66.87%	0	\$0.00	NA	0	\$
	Unavailable		31	\$5,568,572.00	33.13%	0	\$0.00	NA	0	\$
Total			97	\$16,810,465.74	100%	0	\$0.00		0	\$

31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0	\$
Total			100	\$25,012,211.62	100%	0	\$0.00		0	\$
31409AKL2		COUNTRYWIDE HOME LOANS, INC	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0	\$
Total			117	\$30,000,817.00	100%	0	\$0.00		0	\$
31409AKM0		COUNTRYWIDE HOME LOANS, INC	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0	\$
Total			115	\$30,398,730.00	100%	0	\$0.00		0	\$
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0	\$
Total			151	\$50,014,393.61	100%	0	\$0.00		0	\$
31409AKQ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0	\$
Total			39	\$4,939,433.62	100%	0	\$0.00		0	\$
31409AKR9		COUNTRYWIDE HOME LOANS, INC	5	\$485,775.00	9.52%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0	\$
Total			51	\$5,100,874.48	100%	0	\$0.00		0	\$
31409AKT5		COUNTRYWIDE HOME LOANS, INC	14	\$912,131.00	22.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0	\$
Total			62	\$4,094,758.77	100%	0	\$0.00		0	\$
31409AKU2		COUNTRYWIDE HOME LOANS, INC	4	\$394,457.61	13.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$
Total			29	\$2,895,766.64	100%	0	\$0.00		0	\$
31409AKV0		COUNTRYWIDE HOME LOANS, INC	9	\$597,411.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0	\$
Total			44	\$2,795,730.30	100%	0	\$0.00		0	\$
31409AKW8		COUNTRYWIDE HOME LOANS, INC	3	\$573,612.00	18.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0	\$
Total			13	\$3,177,841.45	100%	0	\$0.00		0	\$

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31409AKX6	COUNTRYWIDE HOME LOANS, INC	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0	\$
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0	\$
Total		243	\$52,985,143.49	100%	0	\$0.00		0	\$
31409AKY4	COUNTRYWIDE HOME LOANS, INC	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0	\$
	Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0	\$
Total		239	\$47,940,942.98	100%	0	\$0.00		0	\$
31409AKZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0	\$
Total		69	\$12,335,718.73	100%	0	\$0.00		0	\$
31409AL80	Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$
Total		4	\$313,806.08	100%	0	\$0.00		0	\$
31409ALA5	COUNTRYWIDE HOME LOANS, INC	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0	\$
Total		89	\$23,953,344.00	100%	0	\$0.00		0	\$
31409ALB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$
	Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$
Total		196	\$50,015,515.68	100%	0	\$0.00		0	\$
31409ALC1	COUNTRYWIDE HOME LOANS, INC	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$
	Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$
Total		359	\$100,022,474.66	100%	0	\$0.00		0	\$
31409ALD9	COUNTRYWIDE HOME LOANS, INC	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$
Total		830	\$200,005,968.89	100%	0	\$0.00		0	\$
31409ALE7	COUNTRYWIDE HOME LOANS, INC	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$
Total		62	\$6,304,536.56	100%	0	\$0.00		0	\$
31409ALH0	COUNTRYWIDE HOME LOANS, INC	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$

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		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$
Total			103	\$14,747,824.47	100%	0	\$0.00		0	\$
31409ALJ6		COUNTRYWIDE HOME LOANS, INC	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0	\$
Total			87	\$5,897,748.81	100%	0	\$0.00		0	\$
31409ALK3		COUNTRYWIDE HOME LOANS, INC	4	\$497,809.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0	\$
Total			17	\$2,255,457.96	100%	0	\$0.00		0	\$
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0	\$
Total			30	\$1,955,987.55	100%	0	\$0.00		0	\$
31409ALM9		COUNTRYWIDE HOME LOANS, INC	5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$
Total			15	\$3,217,447.00	100%	0	\$0.00		0	\$
31409ALN7		COUNTRYWIDE HOME LOANS, INC	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0	\$
Total			260	\$51,885,401.37	100%	0	\$0.00		0	\$
31409ALP2		COUNTRYWIDE HOME LOANS, INC	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0	\$
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0	\$
Total			342	\$67,532,081.46	100%	0	\$0.00		0	\$
31409ALQ0		COUNTRYWIDE HOME LOANS, INC	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0	\$
Total			78	\$13,636,885.11	100%	0	\$0.00		0	\$
31409ALR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0	\$
Total			82	\$12,835,347.41	100%	0	\$0.00		0	\$
31409ALW7		COUNTRYWIDE HOME LOANS, INC	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0	\$
Total			38	\$7,554,686.47	100%	0	\$0.00		0	\$

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31409ALX5	COUNTRYWIDE HOME LOANS, INC	2	\$475,568.72	2.01%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0	\$
Total		121	\$23,666,280.26	100%	0	\$0.00		0	\$
31409ALY3	COUNTRYWIDE HOME LOANS, INC	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0	\$
	Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0	\$
Total		136	\$32,302,726.00	100%	0	\$0.00		0	\$
31409ALZ0	Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0	\$
Total		6	\$357,584.62	100%	0	\$0.00		0	\$
31409AM22	COUNTRYWIDE HOME LOANS, INC	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0	\$
Total		353	\$61,827,314.67	100%	0	\$0.00		0	\$
31409AM30	COUNTRYWIDE HOME LOANS, INC	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0	\$
Total		108	\$19,109,621.07	100%	0	\$0.00		0	\$
31409AM48	COUNTRYWIDE HOME LOANS, INC	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$
Total		122	\$18,428,722.53	100%	0	\$0.00		0	\$
31409AM71	COUNTRYWIDE HOME LOANS, INC	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$
Total		6	\$495,539.43	100%	0	\$0.00		0	\$
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	\$
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	\$

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31409AMW6	COUNTRYWIDE HOME LOANS, INC	10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$
Total		34	\$2,260,096.09	100%	0	\$0.00		0	\$
31409AMY2	COUNTRYWIDE HOME LOANS, INC	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$
Total		122	\$18,946,537.40	100%	0	\$0.00		0	\$
31409AMZ9	COUNTRYWIDE HOME LOANS, INC	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$
	Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$
Total		269	\$55,539,001.81	100%	0	\$0.00		0	\$
31409AN47	COUNTRYWIDE HOME LOANS, INC	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$
Total		159	\$37,651,700.53	100%	0	\$0.00		0	\$
31409AN70	Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$
Total		17	\$2,216,003.30	100%	0	\$0.00		0	\$
31409AN88	COUNTRYWIDE HOME LOANS, INC	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$
Total		40	\$2,490,004.00	100%	0	\$0.00		0	\$
31409AN96	COUNTRYWIDE HOME LOANS, INC	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$
Total		24	\$1,627,716.41	100%	0	\$0.00		0	\$
31409ANC9	COUNTRYWIDE HOME LOANS, INC	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$
Total		293	\$61,386,419.47	100%	0	\$0.00		0	\$
31409AND7	COUNTRYWIDE HOME LOANS, INC	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$
Total		355	\$61,148,604.07	100%	0	\$0.00		0	\$
31409ANE5	COUNTRYWIDE HOME LOANS, INC	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$
Total			150	\$22,283,936.40	100%	0	\$0.00		0	\$
31409ANG0		COUNTRYWIDE HOME LOANS, INC	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$
Total			175	\$40,674,546.00	100%	0	\$0.00		0	\$
31409ANH8		COUNTRYWIDE HOME LOANS, INC	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$
Total			108	\$20,521,928.97	100%	0	\$0.00		0	\$
31409ANJ4		Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$
Total			79	\$15,389,672.21	100%	0	\$0.00		0	\$
31409ANK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$
Total			81	\$18,302,746.00	100%	0	\$0.00		0	\$
31409ANL9		COUNTRYWIDE HOME LOANS, INC	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$
		Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$
Total			261	\$61,333,457.07	100%	0	\$0.00		0	\$
31409ANM7		COUNTRYWIDE HOME LOANS, INC	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$
		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$
Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$
31409ANS4		COUNTRYWIDE HOME LOANS, INC	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$
31409ANT2		COUNTRYWIDE HOME LOANS, INC	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$
31409ANV7		COUNTRYWIDE HOME LOANS, INC	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$
31409ANX3		COUNTRYWIDE HOME LOANS, INC	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$
31409ANY1		COUNTRYWIDE HOME LOANS, INC	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$
31409ANZ8		COUNTRYWIDE HOME LOANS, INC	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$
31409AP29		COUNTRYWIDE HOME LOANS, INC	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$
31409AP37		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 LOANS, INC	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$
31409APA1		COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$

Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$
31409APB9		COUNTRYWIDE HOME LOANS, INC	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$
31409APC7		COUNTRYWIDE HOME LOANS, INC	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$
31409APD5		COUNTRYWIDE HOME LOANS, INC	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$
31409APF0		COUNTRYWIDE HOME LOANS, INC	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$
Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$
31409APP8		COUNTRYWIDE HOME LOANS, INC	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$
31409APR4		COUNTRYWIDE HOME LOANS, INC	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$
31409APS2		COUNTRYWIDE HOME LOANS, INC	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$
31409APT0		COUNTRYWIDE HOME LOANS, INC	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$
31409APU7			19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$
31409AQA0		COUNTRYWIDE HOME LOANS, INC	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$
31409AQB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$
31409AQD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$
Total			308	\$74,592,591.65	100%	0	\$0.00		0	\$
31409AQE2		COUNTRYWIDE HOME LOANS, INC	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$
Total			155	\$40,007,450.67	100%	0	\$0.00		0	\$
31409ARH4		COUNTRYWIDE HOME LOANS, INC	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$
Total			293	\$64,834,447.77	100%	0	\$0.00		0	\$
31409BG27		FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$
Total			192	\$50,772,349.89	100%	0	\$0.00		0	\$
31409BG35		FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$
Total			260	\$50,517,921.57	100%	0	\$0.00		0	\$
31409BG43		FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$
Total			267	\$51,019,125.14	100%	0	\$0.00		0	\$
31409BG50		FIRST HORIZON HOME	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		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	\$
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,580,100.00	100%	0	\$0.00		0	\$
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	\$
Total			57	\$12,464,384.00	100%	0	\$0.00		0	\$
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	\$
Total			46	\$3,038,584.75	100%	0	\$0.00		0	\$
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	\$
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	\$
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	\$

Total			35	\$4,047,141.05	100%	0	\$0.00		0	\$
31409BHI9	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	\$
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$
Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION		36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$
	Unavailable		14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$
	Unavailable		5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION		11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$
	Unavailable		10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$
31409BJ32	OHIO SAVINGS BANK		1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$
Total			12	\$2,824,050.58	100%	0	\$0.00		0	\$

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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	\$
31409BN52		OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$
Total			79	\$16,582,202.02	100%	0	\$0.00		0	\$
31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$
Total			106	\$22,721,681.56	100%	0	\$0.00		0	\$
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$
Total			69	\$13,652,281.65	100%	0	\$0.00		0	\$
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$

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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	\$
31409BQ83	Unavailable		59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$
Total			59	\$3,733,339.54	100%	0	\$0.00		0	\$
31409BQ91	Unavailable		17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$
Total			17	\$1,111,413.12	100%	0	\$0.00		0	\$
31409BQA8	Unavailable		17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$
Total			17	\$2,666,678.97	100%	0	\$0.00		0	\$
31409BQJ9	OHIO SAVINGS BANK		2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$
	Unavailable		69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$
Total			71	\$15,827,257.17	100%	0	\$0.00		0	\$
31409BQK6	OHIO SAVINGS BANK		4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$
	Unavailable		101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$
Total			105	\$18,736,313.03	100%	0	\$0.00		0	\$
31409BQL4	Unavailable		17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$
Total			17	\$2,198,274.14	100%	0	\$0.00		0	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			10	\$1,563,756.80	100%	0	\$0.00		0	\$
31409BUW5	Unavailable		18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$
Total			18	\$2,573,600.49	100%	0	\$0.00		0	\$
31409BWM5	IVANHOE FINANCIAL INC		3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable		8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$
Total			11	\$1,088,500.00	100%	0	\$0.00		0	\$

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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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$
Total			5	\$1,458,327.10	100%	0	\$0.00		0	\$
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$
Total			56	\$14,448,756.45	100%	0	\$0.00		0	\$
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$
Total			65	\$16,015,643.39	100%	0	\$0.00		0	\$
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$
Total			31	\$7,039,498.42	100%	0	\$0.00		0	\$
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$
Total			84	\$17,182,081.54	100%	0	\$0.00		0	\$

31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$
Total		115	\$22,660,941.50	100%	0	\$0.00		0	\$
31409CCY9	Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$
Total		20	\$4,519,193.47	100%	0	\$0.00		0	\$
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$
Total		220	\$48,980,703.18	100%	0	\$0.00		0	\$
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$
Total		262	\$70,705,774.00	100%	0	\$0.00		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	\$
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	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$

		AND LOAN ASSOCIATION, F.A								
		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$
Total			10	\$2,214,507.26	100%	0	\$0.00		0	\$
31409CDD4		IVANHOE FINANCIAL INC	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$
Total			22	\$1,468,686.11	100%	0	\$0.00		0	\$
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,037.19	100%	0	\$0.00		0	\$
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31409KG84	GLASER FINANCIAL GROUP INC	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,064,000.00	100%	0	\$0.00		0	\$
31409KGC5	MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$

Total			3	\$4,007,000.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0	\$
Total			3	\$338,240.19	100%	0	\$0.00		0	\$
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0	\$
Total			17	\$3,208,147.57	100%	0	\$0.00		0	\$
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0	\$
Total			24	\$5,529,267.38	100%	0	\$0.00		0	\$
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$
Total			71	\$15,108,164.50	100%	0	\$0.00		0	\$
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$
Total			31	\$6,703,827.67	100%	0	\$0.00		0	\$

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	\$
31409UGX7		DLJ MORTGAGE CAPITAL INC	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$
31409UGY5		DLJ MORTGAGE CAPITAL INC	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$
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			109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC								
Total			109	\$6,927,070.13	100%	0	\$0.00		0	\$
31409UHD0		DLJ MORTGAGE CAPITAL INC	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$
Total			78	\$4,743,000.57	100%	0	\$0.00		0	\$
31409UHE8		DLJ MORTGAGE CAPITAL INC	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$
31409UHF5		DLJ MORTGAGE CAPITAL INC	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$
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	\$
31409UHH7		DLJ MORTGAGE CAPITAL INC	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$
31409UHK4		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	\$
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	\$
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$2,711,553.11	100%	0	\$0.00	NA	0	\$
Total			8	\$2,711,553.11	100%	0	\$0.00		0	\$
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$1,931,078.81	100%	0	\$0.00	NA	0	\$
Total			25	\$1,931,078.81	100%	0	\$0.00		0	\$
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$
Total			18	\$2,246,375.09	100%	0	\$0.00		0	\$
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$
Total			6	\$1,688,677.17	100%	0	\$0.00		0	\$
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$
Total			14	\$3,358,119.59	100%	0	\$0.00		0	\$
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$9,727,941.91	100%	0	\$0.00	NA	0	\$
Total			40	\$9,727,941.91	100%	0	\$0.00		0	\$
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	210	\$42,440,884.36	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP								
Total			210	\$42,440,884.36	100%	0	\$0.00		0	\$
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$
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	\$
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$
Total			129	\$29,147,570.53	100%	0	\$0.00		0	\$
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$
Total			357	\$74,716,275.77	100%	0	\$0.00		0	\$
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$
Total			170	\$34,992,038.80	100%	0	\$0.00		0	\$
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$
Total			8	\$1,351,925.82	100%	0	\$0.00		0	\$
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0	\$0.00	NA	0	\$
Total			187	\$33,978,244.52	100%	0	\$0.00		0	\$
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$
Total			348	\$68,215,846.54	100%	0	\$0.00		0	\$
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$
Total			395	\$70,765,099.51	100%	0	\$0.00		0	\$
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$
Total			45	\$10,172,660.95	100%	0	\$0.00		0	\$
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$
Total			44	\$11,887,359.89	100%	0	\$0.00		0	\$
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$
Total			30	\$7,898,978.00	100%	0	\$0.00		0	\$
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$
Total			988	\$212,250,675.20	100%	0	\$0.00		0	\$
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$
Total			188	\$40,714,326.79	100%	0	\$0.00		0	\$
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$
Total			574	\$145,494,064.71	100%	0	\$0.00		0	\$
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$
Total			1,146	\$249,157,496.39	100%	0	\$0.00		0	\$
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$
Total			1,261	\$305,292,107.38	100%	0	\$0.00		0	\$

31409UWT8		LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$
Total			108	\$24,641,253.75	100%	0	\$0.00		0	\$
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$
Total			41	\$8,918,275.08	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	\$
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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			252	\$42,965,864.99	100%	0	\$0.00		0	\$
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$
Total			151	\$25,022,668.59	100%	0	\$0.00		0	\$
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$
Total			226	\$34,816,553.70	100%	0	\$0.00		0	\$
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$
Total			63	\$7,484,984.12	100%	0	\$0.00		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	\$
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	\$
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			128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC								
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$
31409UYQ2		DLJ MORTGAGE CAPITAL INC	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$
31409UYR0		DLJ MORTGAGE CAPITAL INC	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$
31371MNH6		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		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	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%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	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	\$
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0	\$
		2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP									
	HEMIBANC 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%	0	\$0.00	NA	0	\$	
Total		903	\$137,423,712.53	100%	0	\$0.00		0	\$	
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$	
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$	
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$	
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$	
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$	

		Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$
Total			13	\$1,906,384.03	100%	0	\$0.00		0	\$
31371MQ75		CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$
Total			1,551	\$368,230,610.79	100%	0	\$0.00		0	\$
31371MQ83		COUNTRYWIDE HOME LOANS, INC	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$
Total			202	\$50,588,177.59	100%	0	\$0.00		0	\$
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$
Total			908	\$228,137,150.01	100%	0	\$0.00		0	\$
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$
			43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C									
	RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$	
	REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$	
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$	
	TD BANKNORTH, N.A	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$	
Total		250	\$50,273,519.34	100%	0	\$0.00		0	\$	
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$	
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$

	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$

31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$
	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	\$
		4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$
31371MQF7	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 ASSOCIATION, F.A	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$
	HOMEANC 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%	0	\$0.00	NA	0	\$
Total		214	\$33,670,517.13	100%	0	\$0.00		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	\$
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$

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31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$
		2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION								
	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%	0	\$0.00	NA	0	\$
Total			574	\$100,065,268.77	100%	0	\$0.00		0	\$
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$
		HEMBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$
		REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0	\$
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$
Total		14	\$2,220,521.07	100%	0	\$0.00		0	\$
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$
Total		303	\$64,976,881.56	100%	0	\$0.00		0	\$
31371MRB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$
Total		960	\$193,232,108.85	100%	0	\$0.00		0	\$
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	\$
Total			243	\$47,452,752.24	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	\$
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	\$
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$
Total			4	\$514,940.27	100%	0	\$0.00		0	\$
31371QHC5		CITIMORTGAGE, INC	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$
Total			10	\$1,952,211.38	100%	0	\$0.00		0	\$
31371QHD3			7	\$806,376.71	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
Total			7	\$806,376.71	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	\$
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$
Total			6	\$638,189.89	100%	0	\$0.00		0	\$
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$
Total			2	\$403,607.33	100%	0	\$0.00		0	\$
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$
Total			10	\$1,772,636.31	100%	0	\$0.00		0	\$
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$
Total			10	\$1,654,378.86	100%	0	\$0.00		0	\$
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	\$
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$

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		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 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	\$
31390W XV9		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	\$

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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	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			26	\$5,221,974.64	100%	0	\$0.00		0	\$
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,110,580.00	100%	0	\$0.00		0	\$
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$
Total			14	\$1,975,916.26	100%	0	\$0.00		0	\$
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$
Total			52	\$3,199,563.49	100%	0	\$0.00		0	\$
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$
Total			17	\$1,673,558.89	100%	0	\$0.00		0	\$
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			14	\$1,428,664.82	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,428,664.82	100%	0	\$0.00		0	\$
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0	\$
Total			68	\$13,753,736.37	100%	0	\$0.00		0	\$
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0	\$
Total			11	\$2,342,283.00	100%	0	\$0.00		0	\$
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	\$
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0	\$
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0	\$
Total			141	\$34,438,501.24	100%	0	\$0.00		0	\$
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0	\$
		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	\$

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31406L3H9	SUNTRUST MORTGAGE INC	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0	\$
Total		51	\$8,707,514.72	100%	0	\$0.00		0	\$
31406L4X3	SUNTRUST MORTGAGE INC	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0	\$
Total		59	\$11,701,707.70	100%	0	\$0.00		0	\$
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0	\$
Total		19	\$2,499,040.08	100%	0	\$0.00		0	\$
31406QC62	U.S. BANK N.A	3	\$409,541.77	100%	0	\$0.00	NA	0	\$
Total		3	\$409,541.77	100%	0	\$0.00		0	\$
31406QDB0	U.S. BANK N.A	3	\$267,606.21	100%	0	\$0.00	NA	0	\$
Total		3	\$267,606.21	100%	0	\$0.00		0	\$
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	\$
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	\$
Total		4	\$467,160.91	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	\$
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,824,495.05	100%	0	\$0.00		0	\$

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

Total			123	\$30,042,779.92	100%	0	\$0.00		0	\$
31406WMC5	HSBC MORTGAGE CORPORATION (USA)		2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable		112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$
Total			114	\$29,941,498.49	100%	0	\$0.00		0	\$
31406WMD3	HSBC MORTGAGE CORPORATION (USA)		1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$
Total			38	\$10,070,171.78	100%	0	\$0.00		0	\$
31406WS21	HSBC MORTGAGE CORPORATION (USA)		3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable		72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$
Total			75	\$17,091,566.87	100%	0	\$0.00		0	\$
31406WS39	HSBC MORTGAGE CORPORATION (USA)		2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$
Total			16	\$3,618,696.34	100%	0	\$0.00		0	\$
31406XZ70	U.S. BANK N.A		3	\$363,079.67	100%	0	\$0.00	NA	0	\$
Total			3	\$363,079.67	100%	0	\$0.00		0	\$
31406XZ88	U.S. BANK N.A		3	\$72,298.29	100%	0	\$0.00	NA	0	\$
Total			3	\$72,298.29	100%	0	\$0.00		0	\$
31406XZ96	U.S. BANK N.A		18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$
31406YA83	WACHOVIA MORTGAGE CORPORATION		76	\$16,766,077.66	93.32%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,200,822.55	6.68%	0	\$0.00	NA	0	\$
Total			81	\$17,966,900.21	100%	0	\$0.00		0	\$
31406YA91	WACHOVIA MORTGAGE CORPORATION		24	\$1,623,118.70	46.85%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,841,661.15	53.15%	0	\$0.00	NA	0	\$
Total			51	\$3,464,779.85	100%	0	\$0.00		0	\$
31406YBA7	WACHOVIA MORTGAGE CORPORATION		37	\$3,728,673.85	50.25%	0	\$0.00	NA	0	\$

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		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	\$
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0	\$
Total			74	\$19,172,345.88	100%	0	\$0.00		0	\$
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0	\$
Total			72	\$19,136,680.14	100%	0	\$0.00		0	\$
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0	\$
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0	\$
Total			357	\$87,730,904.19	100%	0	\$0.00		0	\$
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	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	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$
31406YBT6			48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	\$
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0	\$
Total			27	\$6,020,458.99	100%	0	\$0.00		0	\$
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0	\$
Total			27	\$7,127,701.14	100%	0	\$0.00		0	\$
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0	\$
		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	\$
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	\$
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$
Total		37	\$3,915,204.26	100%	0	\$0.00		0	\$
31407FP95	CITIMORTGAGE, INC	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$
Total		19	\$3,237,581.39	100%	0	\$0.00		0	\$
31407FQ29	CITIMORTGAGE, INC	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$
Total		196	\$26,926,478.45	100%	0	\$0.00		0	\$
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	\$

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31407FQA1	CITIMORTGAGE, INC	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$
Total		505	\$49,936,067.30	100%	0	\$0.00		0	\$
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	\$
31407FQJ2	Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$
Total		29	\$1,657,560.27	100%	0	\$0.00		0	\$
31407FQK9	Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$
Total		25	\$4,464,861.44	100%	0	\$0.00		0	\$
31407FQM5	CITIMORTGAGE, INC	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$
Total		155	\$10,377,359.21	100%	0	\$0.00		0	\$
31407FQN3	CITIMORTGAGE, INC	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$
Total		24	\$4,151,362.21	100%	0	\$0.00		0	\$
31407FQP8	CITIMORTGAGE, INC	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$
Total		90	\$9,005,272.25	100%	0	\$0.00		0	\$
31407FQR4	CITIMORTGAGE, INC	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$
Total		97	\$11,540,886.71	100%	0	\$0.00		0	\$
31407FQS2	CITIMORTGAGE, INC	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$
Total		80	\$24,671,630.57	100%	0	\$0.00		0	\$

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

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	3	\$342,898.75	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$120,893.24	0.46%	0	\$0.00	NA	0	\$

	UNION								
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$
	PRIMWEST 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	\$
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,	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$

	INC								
	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	\$
		2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK								
	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	\$
		1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK								
	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 UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	2	\$284,613.61	0.55%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$
		4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$
Total		212	\$28,975,134.00	100%	0	\$0.00		0	\$
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$

Total			36	\$9,684,973.72	100%	0	\$0.00		0	\$
31407HQ82		PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	\$
Total			15	\$4,745,415.79	100%	0	\$0.00		0	\$
31407HQ90		ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	\$
		EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	\$
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$
		LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$
		SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$
		WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$
Total			45	\$9,071,128.90	100%	0	\$0.00		0	\$
31407HQJ8		ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$
			5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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	\$
		3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,741.51	0.65%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$81,934.43	0.83%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$
		1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$

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

	DEDICATED CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$
	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	\$
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	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$

CHANNEL									
FREEDOM MORTGAGE CORP	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$	
FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$	
GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$	
GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$	
HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$	
MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$	
SAXON MORTGAGE INC	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$	
TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$	
	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$	

	THE HUNTINGTON NATIONAL BANK									
	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 UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$	

		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	\$
31407HQP1		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	\$
			1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$
Total		619	\$39,615,395.00	100%	0	\$0.00		0	\$
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$
	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	\$
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$
		3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	2	\$187,907.38	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$389,681.42	0.82%	0	\$0.00	NA	0	\$
	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	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$
		1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	MORTGAGE AMERICA, INC	2	\$205,811.08	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$

	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$189,314.12	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0	\$
		2	\$209,198.31	0.44%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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	\$
		1	\$95,513.57	0.2%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY									
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,825.95	0.2%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	\$	
Total		492	\$47,794,569.62	100%	0	\$0.00		0	\$	
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	2	\$195,902.45	6.32%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	\$	
Total		32	\$3,097,295.44	100%	0	\$0.00		0	\$	
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A	2	\$195,000.00	1.86%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$108,621.19	1.03%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0	\$	
	BANK CALUMET, N.A	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0	\$	
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0	\$	

	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$94,669.84	0.9%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	1	\$91,365.72	0.87%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT 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	\$
		1	\$94,148.22	0.9%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	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	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$

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

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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	\$

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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	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	\$
	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	\$
		2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL 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	\$
31407HRB4		1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$	
	BANKERS FINANCIAL GROUP INC	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$	
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	\$	
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP	1	\$217,125.00	2.38%	0	\$0.00	NA	0	\$	
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	\$	
	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	\$
		1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	4	\$731,641.29	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$
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	\$
		3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK								
	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	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$309,700.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	3	\$655,474.41	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$
		3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$
	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	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$
		1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK								
	MCCLAIN BANK, N.A	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$

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Total			141	\$14,029,134.77	100%	0	\$0.00		0	\$
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$	
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$	
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$	
	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	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$	

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0	\$

	UNION								
	SUNTRUST MORTGAGE INC	2	\$233,613.58	1.9%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$111,438.36	0.91%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$
	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	\$
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$
	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	\$
		1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE								
	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	\$
		1	\$153,496.08	0.09%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK								
	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 GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B	2	\$438,970.07	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$

	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	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	\$
		1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC								
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
		1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C									
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$	
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$	
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP	1	\$358,661.50	2.01%	0	\$0.00	NA	0	\$	
	GATEWAY BANK, F.S.B	1	\$310,718.22	1.74%	0	\$0.00	NA	0	\$	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$258,719.58	1.45%	0	\$0.00	NA	0	\$	
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	\$	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	\$	
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	\$	
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	\$	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	\$	
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	\$	
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	\$	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	3	\$640,353.98	3.58%	0	\$0.00	NA	0	\$	
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	\$	
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	\$	
Total		74	\$18,245,624.00	100%	0	\$0.00		0	\$	

31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$227,661.35	2.26%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$

Total			18	\$4,763,848.16	100%	0	\$0.00		0	\$
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$	
	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	\$
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	\$
	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	\$
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$
	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	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	\$

	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$
Total		248	\$14,256,378.22	100%	0	\$0.00		0	\$
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$
Total		99	\$5,589,033.00	100%	0	\$0.00		0	\$
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	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	\$
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	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	\$
		1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK, FSB								
	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	\$
		1	\$128,750.00	1%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES								
	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	\$
		1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$	
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$	
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$	
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$	
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$	
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$	
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$	
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$	
31407LD20	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$	
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$	
31407LD38	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$	
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$	
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$	
31407LD46		7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$	

		GREENPOINT MORTGAGE FUNDING, INC								
		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	\$
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	\$
		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	\$

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		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	\$
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	\$

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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	\$	
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	\$	
31407QLT1	U.S. BANK N.A	4	\$594,719.20	100%	0	\$0.00	NA	0	\$	
Total		4	\$594,719.20	100%	0	\$0.00		0	\$	
31407QLU8	U.S. BANK N.A	5	\$797,709.17	100%	0	\$0.00	NA	0	\$	
Total		5	\$797,709.17	100%	0	\$0.00		0	\$	
31407QLV6	U.S. BANK N.A	13	\$991,334.97	100%	0	\$0.00	NA	0	\$	
Total		13	\$991,334.97	100%	0	\$0.00		0	\$	
31407QLW4	U.S. BANK N.A	7	\$585,741.11	100%	0	\$0.00	NA	0	\$	
Total		7	\$585,741.11	100%	0	\$0.00		0	\$	
31407QME3	U.S. BANK N.A	1	\$69,187.26	100%	0	\$0.00	NA	0	\$	
Total		1	\$69,187.26	100%	0	\$0.00		0	\$	
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$	
Total		49	\$7,287,618.11	100%	0	\$0.00		0	\$	
31407TWW8	CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,489,828.94	100%	0	\$0.00		0	\$	
31407UFC6	PULTE MORTGAGE, L.L.C	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$	
Total		84	\$19,000,694.04	100%	0	\$0.00		0	\$	

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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	\$
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$
Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$
31407VFB6		U.S. BANK N.A	3	\$360,353.06	100%	0	\$0.00	NA	0	\$
Total			3	\$360,353.06	100%	0	\$0.00		0	\$
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		345	\$97,643,235.85	100%	0	\$0.00		0	\$
31408AG53	CITIMORTGAGE, INC	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$
	Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$
Total		464	\$63,957,398.12	100%	0	\$0.00		0	\$
31408AG61	CITIMORTGAGE, INC	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$
Total		315	\$68,140,090.76	100%	0	\$0.00		0	\$
31408AG79	CITIMORTGAGE, INC	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$
Total		192	\$45,619,899.14	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	\$
31408AGU8	CITIMORTGAGE, INC	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$
Total		548	\$35,753,965.56	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		1,133	\$286,000,548.31	100%	0	\$0.00		0	\$
31408AHK9	CITIMORTGAGE, INC	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$
Total		28	\$5,924,124.13	100%	0	\$0.00		0	\$
31408AHL7	CITIMORTGAGE, INC	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$
Total		80	\$15,503,270.88	100%	0	\$0.00		0	\$
31408AHM5	CITIMORTGAGE, INC	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$
Total		36	\$6,740,218.00	100%	0	\$0.00		0	\$
31408AHN3	CITIMORTGAGE, INC	7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$
Total		35	\$7,577,452.48	100%	0	\$0.00		0	\$
31408AHP8	CITIMORTGAGE, INC	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$
Total		61	\$12,424,988.90	100%	0	\$0.00		0	\$
31408AHQ6	CITIMORTGAGE, INC	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$
Total		24	\$4,573,585.00	100%	0	\$0.00		0	\$
31408B6L7	U.S. BANK N.A	1	\$127,478.48	100%	0	\$0.00	NA	0	\$
Total		1	\$127,478.48	100%	0	\$0.00		0	\$
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	\$

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Total			11	\$2,084,210.81	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	\$
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	\$
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	\$
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	\$
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	\$
31408B7M4	U.S. BANK N.A		2	\$229,728.71	100%	0	\$0.00	NA	0	\$
Total			2	\$229,728.71	100%	0	\$0.00		0	\$
31408BF86	TRUSTCORP MORTGAGE COMPANY		21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$
31408BFJ2	CHASE HOME FINANCE		40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$
31408BFN3	CHASE HOME FINANCE		24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$
31408BFP8	CHASE HOME FINANCE		19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$
31408BL22	REGIONS BANK		64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$
	Unavailable		1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$
Total			65	\$9,168,731.65	100%	0	\$0.00		0	\$
31408BL63	REGIONS BANK		46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$
	Unavailable		4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			207	\$50,012,880.22	100%	0	\$0.00		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	\$
31408BY51	FLAGSTAR BANK, FSB		1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$
Total			17	\$1,724,417.04	100%	0	\$0.00		0	\$
31408BY69	FLAGSTAR BANK, FSB		2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$
Total			23	\$1,562,601.94	100%	0	\$0.00		0	\$
31408BY77	Unavailable		10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,780,048.90	100%	0	\$0.00		0	\$
31408BY85	FLAGSTAR BANK, FSB		2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$

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	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$
Total		12	\$1,659,697.26	100%	0	\$0.00		0	\$
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$
Total		126	\$16,364,336.12	100%	0	\$0.00		0	\$
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	\$
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$
Total		60	\$14,003,643.62	100%	0	\$0.00		0	\$
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$
Total		84	\$11,019,047.19	100%	0	\$0.00		0	\$
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$
	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	\$

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Total			70	\$9,165,127.83	100%	0	\$0.00		0	\$
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$	
Total		34	\$8,367,467.59	100%	0	\$0.00		0	\$	
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$	
Total		31	\$4,086,453.21	100%	0	\$0.00		0	\$	
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$	
Total		19	\$1,286,216.17	100%	0	\$0.00		0	\$	
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,016,704.04	100%	0	\$0.00		0	\$	
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$	
Total		25	\$2,491,439.37	100%	0	\$0.00		0	\$	
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$	
Total		23	\$1,552,271.40	100%	0	\$0.00		0	\$	
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	\$	

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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	\$
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$
Total		24	\$3,001,819.54	100%	0	\$0.00		0	\$
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$
Total		55	\$7,185,117.59	100%	0	\$0.00		0	\$
31408C2B1	Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,717,736.16	100%	0	\$0.00		0	\$
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,628,823.95	100%	0	\$0.00		0	\$
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$
Total		42	\$4,116,621.23	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$

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Total			11	\$2,594,018.69	100%	0	\$0.00		0	\$
31408DBV5	BANK OF AMERICA NA	2		\$310,000.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	12		\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$
31408DBW3	BANK OF AMERICA NA	5		\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$
	Unavailable	4		\$692,018.08	34.21%	0	\$0.00	NA	0	\$
Total			9	\$2,023,056.08	100%	0	\$0.00		0	\$
31408DCB8	BANK OF AMERICA NA	3		\$498,240.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	20		\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$
Total			23	\$5,193,082.52	100%	0	\$0.00		0	\$
31408DCC6	BANK OF AMERICA NA	14		\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$
	Unavailable	37		\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$
Total			51	\$11,934,498.00	100%	0	\$0.00		0	\$
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	\$
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	\$
31408DHQ0	HIBERNIA NATIONAL BANK	12		\$1,062,119.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,062,119.11	100%	0	\$0.00		0	\$
31408DHR8	HIBERNIA NATIONAL BANK	32		\$7,007,978.17	100%	0	\$0.00	NA	0	\$
Total			32	\$7,007,978.17	100%	0	\$0.00		0	\$
31408DHS6	HIBERNIA NATIONAL BANK	32		\$2,143,579.43	100%	0	\$0.00	NA	0	\$
Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$

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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	\$
31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$
Total		56	\$12,931,620.81	100%	0	\$0.00		0	\$
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,681,018.25	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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	\$
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	\$
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	\$

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31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$
Total		18	\$1,643,473.57	100%	0	\$0.00		0	\$
31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$
Total		71	\$10,274,193.43	100%	0	\$0.00		0	\$
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$
Total		55	\$7,516,660.76	100%	0	\$0.00		0	\$
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$
Total		10	\$1,101,119.28	100%	0	\$0.00		0	\$
31408FKA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,366,551.84	100%	0	\$0.00		0	\$
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	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0	\$
Total			21	\$2,392,973.12	100%	0	\$0.00		0	\$
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,633,138.16	100%	0	\$0.00		0	\$
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0	\$
Total			47	\$7,517,375.99	100%	0	\$0.00		0	\$
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0	\$
Total			42	\$7,353,255.87	100%	0	\$0.00		0	\$
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0	\$
Total			72	\$13,638,122.57	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$
Total		23	\$1,364,756.15	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	\$
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%	0	\$0.00	NA	0	\$
Total		47	\$10,654,526.73	100%	0	\$0.00		0	\$
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$
Total		41	\$7,248,468.75	100%	0	\$0.00		0	\$
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$
Total		69	\$12,956,551.42	100%	0	\$0.00		0	\$
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$
Total		84	\$16,499,934.34	100%	0	\$0.00		0	\$
31408FZT9		1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$

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

Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$
Total		44	\$5,760,715.28	100%	0	\$0.00		0	\$
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$
Total		28	\$7,265,397.93	100%	0	\$0.00		0	\$
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	\$
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$
Total		23	\$3,446,762.00	100%	0	\$0.00		0	\$
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$
Total		121	\$25,003,778.60	100%	0	\$0.00		0	\$
31408GQP5	SUNTRUST MORTGAGE INC	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$
Total		104	\$16,933,129.93	100%	0	\$0.00		0	\$
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$
Total		33	\$4,999,720.88	100%	0	\$0.00		0	\$

31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0	\$
Total		21	\$3,000,051.27	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	\$
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	\$
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$

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		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	\$
31408GRS8		FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$
Total			50	\$4,912,909.21	100%	0	\$0.00		0	\$
31408GRT6		FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$
Total			143	\$9,785,517.72	100%	0	\$0.00		0	\$
31408GRU3		FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$
Total			53	\$8,622,937.53	100%	0	\$0.00		0	\$
31408GRV1		FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$
Total			60	\$7,867,625.00	100%	0	\$0.00		0	\$
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	\$

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

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		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$
Total			64	\$6,682,479.24	100%	0	\$0.00		0	\$
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$
Total			120	\$25,762,140.94	100%	0	\$0.00		0	\$
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$
Total			37	\$5,327,924.04	100%	0	\$0.00		0	\$
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$
Total			68	\$4,527,326.86	100%	0	\$0.00		0	\$
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$
Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$
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	\$
31408GZ91	GMAC MORTGAGE CORPORATION		26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$
	Unavailable		85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$
31408GZA8	GMAC MORTGAGE CORPORATION		17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$
31408GZB6	GMAC MORTGAGE CORPORATION		12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$
	Unavailable		92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$
31408GZC4	GMAC MORTGAGE CORPORATION		55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$
	Unavailable		145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$
31408GZD2	GMAC MORTGAGE CORPORATION		35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$
	Unavailable		165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$
31408GZE0	GMAC MORTGAGE CORPORATION		50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$
	Unavailable		243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$
31408GZF7	GMAC MORTGAGE CORPORATION		39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$
	Unavailable		158	\$37,794,573.36	80.01%	0	\$0.00	NA	0	\$
Total			197	\$47,239,819.76	100%	0	\$0.00		0	\$
31408GZG5	GMAC MORTGAGE CORPORATION		98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$
	Unavailable		51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$

31408GZH3	GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$
Total		135	\$19,506,113.77	100%	0	\$0.00		0	\$
31408GZJ9	GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$
Total		15	\$3,084,601.24	100%	0	\$0.00		0	\$
31408GZK6	GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$
Total		82	\$13,734,816.15	100%	0	\$0.00		0	\$
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	\$
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	\$
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,082,086.07	100%	0	\$0.00		0	\$
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$

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Total			212	\$46,577,097.46	100%	0	\$0.00		0	\$
31408GZX8	GMAC MORTGAGE CORPORATION		62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$
Total			104	\$20,364,911.57	100%	0	\$0.00		0	\$
31408GZY6	GMAC MORTGAGE CORPORATION		4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$
Total			39	\$10,088,928.69	100%	0	\$0.00		0	\$
31408GZZ3	GMAC MORTGAGE CORPORATION		3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$
Total			42	\$10,029,097.00	100%	0	\$0.00		0	\$
31408H3F0	BANK OF AMERICA NA		349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$
	Unavailable		65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$
Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$
31408H3G8	BANK OF AMERICA NA		260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$
	Unavailable		74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$
Total			334	\$32,741,787.48	100%	0	\$0.00		0	\$
31408H3H6	BANK OF AMERICA NA		412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$
Total			490	\$64,276,580.11	100%	0	\$0.00		0	\$
31408H3J2	BANK OF AMERICA NA		24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$
Total			35	\$8,934,807.92	100%	0	\$0.00		0	\$
31408H3K9	BANK OF AMERICA NA		262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$
Total			296	\$67,287,631.28	100%	0	\$0.00		0	\$
31408H3L7	BANK OF AMERICA NA		19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$
	Unavailable		6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$
Total			25	\$6,133,431.07	100%	0	\$0.00		0	\$
31408H3M5	BANK OF AMERICA NA		145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$
Total			171	\$27,960,427.85	100%	0	\$0.00		0	\$
31408H3N3	BANK OF AMERICA NA		738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0	\$
Total			859	\$215,964,525.87	100%	0	\$0.00		0	\$
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$
Total			38	\$5,822,371.90	100%	0	\$0.00		0	\$
31408H4P7		BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$
Total			18	\$2,242,650.02	100%	0	\$0.00		0	\$
31408H4Q5		BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$
Total			115	\$7,990,185.84	100%	0	\$0.00		0	\$
31408H4R3		BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$
Total			155	\$15,395,221.12	100%	0	\$0.00		0	\$
31408H4S1		BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$
Total			276	\$36,149,906.60	100%	0	\$0.00		0	\$
31408H4T9		BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$
Total			30	\$7,879,728.56	100%	0	\$0.00		0	\$
31408H4U6		BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$
Total			111	\$26,221,903.72	100%	0	\$0.00		0	\$
31408H4V4		BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$
Total			75	\$18,006,666.82	100%	0	\$0.00		0	\$
31408H5Z4		BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$
Total			110	\$17,967,407.34	100%	0	\$0.00		0	\$
31408H6A8		BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$
		Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$
Total			681	\$187,675,360.87	100%	0	\$0.00		0	\$
31408H6B6		BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$

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Total			125	\$7,339,941.96	100%	0	\$0.00		0	\$
31408H6C4	BANK OF AMERICA NA		50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$
Total			61	\$5,848,822.95	100%	0	\$0.00		0	\$
31408H6D2	BANK OF AMERICA NA		59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$
Total			70	\$9,050,675.16	100%	0	\$0.00		0	\$
31408H6E0	BANK OF AMERICA NA		8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$
	Unavailable		2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$
Total			10	\$2,438,580.33	100%	0	\$0.00		0	\$
31408H6J9	BANK OF AMERICA NA		111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$
Total			136	\$29,207,124.36	100%	0	\$0.00		0	\$
31408H6L4	BANK OF AMERICA NA		39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$
31408H7L3	BANK OF AMERICA NA		5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$
	Unavailable		5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$
31408H7M1	BANK OF AMERICA NA		9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$
Total			22	\$2,685,278.23	100%	0	\$0.00		0	\$
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,626,637.97	100%	0	\$0.00		0	\$
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$
Total			89	\$12,867,632.95	100%	0	\$0.00		0	\$
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$
	Unavailable		240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$
Total			352	\$75,282,401.52	100%	0	\$0.00		0	\$

31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$
Total		348	\$77,588,416.43	100%	0	\$0.00		0	\$
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$
Total		144	\$9,431,944.98	100%	0	\$0.00		0	\$
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$
Total		52	\$3,148,586.87	100%	0	\$0.00		0	\$
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$
Total		94	\$9,207,709.38	100%	0	\$0.00		0	\$
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$
Total		148	\$19,180,194.44	100%	0	\$0.00		0	\$
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		19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$
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	\$
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	\$
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	\$
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$
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	\$
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$
Total			46	\$9,942,274.95	100%	0	\$0.00		0	\$
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$
Total			68	\$15,107,773.80	100%	0	\$0.00		0	\$
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$
Total			44	\$9,985,983.68	100%	0	\$0.00		0	\$
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$
Total			78	\$14,652,568.75	100%	0	\$0.00		0	\$
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$
Total			36	\$3,781,151.33	100%	0	\$0.00		0	\$
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$
Total			51	\$3,576,911.79	100%	0	\$0.00		0	\$

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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	\$
	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%	0	\$0.00	NA	0	\$
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$

Total			1	\$82,044.77	100%	0	\$0.00		0	\$
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$
Total			2	\$182,048.04	100%	0	\$0.00		0	\$
31408HPG4		HomeBANC 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	\$
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	\$
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	\$
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	\$

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31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,170,250.00	100%	0	\$0.00		0	\$
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,516,700.00	100%	0	\$0.00		0	\$
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,096,750.00	100%	0	\$0.00		0	\$
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	\$
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		48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$

		THE HUNTINGTON 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	\$
31408HWP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$
31408HZS7		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	\$
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$
31408HZY4			167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$
Total			91	\$18,078,008.79	100%	0	\$0.00		0	\$
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$
Total			50	\$10,990,609.45	100%	0	\$0.00		0	\$
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$
Total			305	\$65,515,987.89	100%	0	\$0.00		0	\$
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$
Total			243	\$50,547,996.33	100%	0	\$0.00		0	\$
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,816,603.39	100%	0	\$0.00		0	\$
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$
Total			26	\$4,833,395.81	100%	0	\$0.00		0	\$
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$
Total			77	\$12,285,278.02	100%	0	\$0.00		0	\$
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$
Total			39	\$4,582,180.22	100%	0	\$0.00		0	\$
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$
Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$
31408JB26		SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$

Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$
31408JB34	SUNTRUST MORTGAGE INC		49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$
	Unavailable		58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$
Total			107	\$25,246,564.37	100%	0	\$0.00		0	\$
31408JB42	SUNTRUST MORTGAGE INC		61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$
	Unavailable		88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$
31408JB59	SUNTRUST MORTGAGE INC		28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$
	Unavailable		51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$
31408JB67	SUNTRUST MORTGAGE INC		40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$
31408JB75	SUNTRUST MORTGAGE INC		46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$
	Unavailable		51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$
31408JB83	SUNTRUST MORTGAGE INC		11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$
	Unavailable		36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$
31408JB91	SUNTRUST MORTGAGE INC		32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$
31408JBB6	BANK OF AMERICA NA		103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$
Total			118	\$24,811,828.49	100%	0	\$0.00		0	\$
31408JBC4	BANK OF AMERICA NA		111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$
Total			130	\$27,258,664.88	100%	0	\$0.00		0	\$
31408JBQ3			34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC								
		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%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$
Total			100	\$7,807,481.36	100%	0	\$0.00		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	\$
		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	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$
31408JC25		SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$
31408JC33		SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$
Total			83	\$9,886,660.29	100%	0	\$0.00		0	\$
31408JC41		SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$
31408JC58		SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$
31408JC66		SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$
31408JC74		SUNTRUST MORTGAGE INC	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,566,427.51	69.15%	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	\$
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	\$

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		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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		108	\$14,703,930.76	100%	0	\$0.00		0	\$
31408JCZ2	SUNTRUST MORTGAGE INC	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$
Total		44	\$6,061,610.08	100%	0	\$0.00		0	\$
31408JD24	WELLS FARGO BANK, N.A	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$
Total		20	\$5,613,625.56	100%	0	\$0.00		0	\$
31408JD32	WELLS FARGO BANK, N.A	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$
Total		996	\$313,245,224.89	100%	0	\$0.00		0	\$
31408JD40	WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$
Total		1,565	\$462,500,499.18	100%	0	\$0.00		0	\$
31408JD57	WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$
Total		509	\$136,604,304.42	100%	0	\$0.00		0	\$

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31408JD65	WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$
Total		209	\$55,531,256.11	100%	0	\$0.00		0	\$
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$
Total		1,017	\$295,863,864.81	100%	0	\$0.00		0	\$
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$
Total		2,522	\$688,111,213.13	100%	0	\$0.00		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	\$
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$
Total		33	\$4,731,396.53	100%	0	\$0.00		0	\$
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$
Total		11	\$1,563,701.70	100%	0	\$0.00		0	\$
31408JF48	WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$
Total		8	\$1,653,169.47	100%	0	\$0.00		0	\$
31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$
Total		37	\$7,580,703.22	100%	0	\$0.00		0	\$
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$
	Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$
Total		282	\$63,217,464.40	100%	0	\$0.00		0	\$
31408JF71		18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$
Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$
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	\$
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	\$

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31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$
Total		47	\$6,488,635.30	100%	0	\$0.00		0	\$
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$
Total		15	\$1,777,425.82	100%	0	\$0.00		0	\$
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	\$
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	\$
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		41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
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%	0	\$0.00	NA	0	\$
Total			283	\$71,802,087.63	100%	0	\$0.00		0	\$
31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$
Total			11	\$2,703,914.79	100%	0	\$0.00		0	\$
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$

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31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$
Total		178	\$43,844,578.68	100%	0	\$0.00		0	\$
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$
Total		215	\$57,281,177.80	100%	0	\$0.00		0	\$
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$
Total		297	\$76,807,725.20	100%	0	\$0.00		0	\$
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$
Total		99	\$25,236,263.00	100%	0	\$0.00		0	\$
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$
Total		200	\$48,873,783.82	100%	0	\$0.00		0	\$
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$
Total		40	\$9,258,731.87	100%	0	\$0.00		0	\$
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$
Total		79	\$16,599,246.71	100%	0	\$0.00		0	\$
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$
Total		14	\$3,647,075.51	100%	0	\$0.00		0	\$
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$
Total		82	\$12,089,726.65	100%	0	\$0.00		0	\$
31408JN56	THIRD FEDERAL	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$

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		SAVINGS AND LOAN								
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%	0	\$0.00	NA	0	\$
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$
31408JS44		CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$
Total			207	\$41,760,478.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$
31408JS93		CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$
Total			215	\$54,169,012.43	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	\$

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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%	0	\$0.00	NA	0	\$
Total		60	\$14,475,855.08	100%	0	\$0.00		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			40	\$10,000,078.76	100%	0	\$0.00		0	\$
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$
Total			70	\$4,434,267.18	100%	0	\$0.00		0	\$
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$475,409.67	11.79%	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	\$
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	\$
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	\$

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		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	\$
31408XQJ2		REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$
31408XQK9		REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$
31408XQL7		REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$
31408XQM5		REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$
31408XQN3		REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$
31408XQS2		REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$
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	\$
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$
Total			6	\$530,705.41	100%	0	\$0.00		0	\$
31409A2Z1		COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$
31409A3A5		COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$
31409A3C1		COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$
31409A3D9		COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$
31409A3E7		COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$
31409A3H0		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$
31409A3J6		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$
31409A3K3		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$
31409A3L1		COUNTRYWIDE HOME LOANS, INC	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$
31409A3M9		COUNTRYWIDE HOME LOANS, INC	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$

Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$
31409A3Q0		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$
31409A3R8		COUNTRYWIDE HOME LOANS, INC	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$
31409A3S6		COUNTRYWIDE HOME LOANS, INC	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$
31409A3T4		COUNTRYWIDE HOME LOANS, INC	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$
31409A3Y3		COUNTRYWIDE HOME LOANS, INC	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$
Total			104	\$30,021,141.00	100%	0	\$0.00		0	\$
31409A3Z0		COUNTRYWIDE HOME LOANS, INC	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$
31409A4A4		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$
Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$
31409A4B2		COUNTRYWIDE HOME LOANS, INC	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$

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31409A4G1	COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$
Total		133	\$17,192,141.89	100%	0	\$0.00		0	\$
31409A4H9	COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$
Total		123	\$12,250,328.67	100%	0	\$0.00		0	\$
31409A4K2	COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$
	Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$
Total		237	\$15,714,813.04	100%	0	\$0.00		0	\$
31409A4L0	COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$
Total		76	\$14,475,162.73	100%	0	\$0.00		0	\$
31409A4M8	COUNTRYWIDE HOME 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%	0	\$0.00	NA	0	\$
Total		115	\$26,228,275.50	100%	0	\$0.00		0	\$
31409A4P1	COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$
Total		432	\$100,284,392.99	100%	0	\$0.00		0	\$
31409A4Q9	COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$
Total		64	\$10,090,577.14	100%	0	\$0.00		0	\$
31409A4X4	COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$
Total		117	\$18,513,541.43	100%	0	\$0.00		0	\$

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31409A4Z9	COUNTRYWIDE HOME LOANS, INC	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$
Total		36	\$6,939,692.38	100%	0	\$0.00		0	\$
31409A5A3	COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$
Total		63	\$13,375,328.53	100%	0	\$0.00		0	\$
31409A5B1	COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$
Total		78	\$15,088,495.31	100%	0	\$0.00		0	\$
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$
Total		62	\$13,745,892.08	100%	0	\$0.00		0	\$
31409A5D7	COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$
Total		115	\$28,063,312.12	100%	0	\$0.00		0	\$
31409A5E5	COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$
Total		137	\$40,007,021.74	100%	0	\$0.00		0	\$
31409A5F2	COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$
31409A5G0	COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$
Total		62	\$15,202,020.00	100%	0	\$0.00		0	\$
31409A5H8	COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$
Total		433	\$100,019,878.56	100%	0	\$0.00		0	\$
31409A5J4	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$

Total			105	\$25,010,918.75	100%	0	\$0.00		0	\$
31409A5K1		COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$
31409A5L9		COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$
31409A5M7		COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$
31409A5N5		COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$
31409A5P0		COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$
Total			286	\$37,366,503.39	100%	0	\$0.00		0	\$
31409A5Q8		COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$
31409A5R6		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$
Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$
31409A5S4		COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$
31409A5T2		COUNTRYWIDE HOME LOANS, INC	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$

31409A5U9	COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$
Total		432	\$95,556,051.93	100%	0	\$0.00		0	\$
31409A5V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$
Total		76	\$13,242,630.31	100%	0	\$0.00		0	\$
31409A5Z8	COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$
Total		138	\$14,546,558.47	100%	0	\$0.00		0	\$
31409A6B0	COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$
Total		104	\$16,480,335.73	100%	0	\$0.00		0	\$
31409A6K0	COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$
Total		62	\$5,833,172.74	100%	0	\$0.00		0	\$
31409A6L8	COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$
Total		19	\$1,756,206.38	100%	0	\$0.00		0	\$
31409A6M6	COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$
Total		37	\$2,698,187.96	100%	0	\$0.00		0	\$
31409A6P9	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$
Total		10	\$1,116,497.82	100%	0	\$0.00		0	\$
31409A6Q7	COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$
Total		12	\$1,148,484.82	100%	0	\$0.00		0	\$

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31409A6T1	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$
Total		54	\$7,150,729.24	100%	0	\$0.00		0	\$
31409A6U8	COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$
Total		98	\$23,118,909.38	100%	0	\$0.00		0	\$
31409A6V6	COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$
Total		97	\$23,878,224.96	100%	0	\$0.00		0	\$
31409A6W4	COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$
Total		294	\$62,190,794.92	100%	0	\$0.00		0	\$
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	\$
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$
Total		1	\$102,419.99	100%	0	\$0.00		0	\$
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$
Total		1	\$150,310.15	100%	0	\$0.00		0	\$
31409A7J2	COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$
Total		244	\$32,441,210.11	100%	0	\$0.00		0	\$
31409A7K9	COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$
Total		193	\$11,955,887.19	100%	0	\$0.00		0	\$
31409AM89	COUNTRYWIDE HOME LOANS, INC	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$
Total		28	\$2,761,086.24	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
Total		8	\$1,275,308.32	100%	0	\$0.00		0	\$
31409AQ28	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$
Total		68	\$10,784,405.01	100%	0	\$0.00		0	\$
31409AQF9	COUNTRYWIDE HOME LOANS, INC	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$
Total		81	\$10,083,438.92	100%	0	\$0.00		0	\$
31409AQG7	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$
Total		48	\$6,239,940.89	100%	0	\$0.00		0	\$
31409AQH5	COUNTRYWIDE HOME LOANS, INC	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$
31409AQJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$
Total		43	\$4,248,459.34	100%	0	\$0.00		0	\$
31409AQQ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$
Total		111	\$14,586,890.75	100%	0	\$0.00		0	\$
31409AQL6	COUNTRYWIDE HOME LOANS, INC	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$
Total		125	\$8,519,830.30	100%	0	\$0.00		0	\$
31409AQM4	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$
31409AQN2		COUNTRYWIDE HOME LOANS, INC	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$
31409AQP7		COUNTRYWIDE HOME LOANS, INC	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$
31409AQQ5		COUNTRYWIDE HOME LOANS, INC	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$
31409AQR3		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$
31409AQS1		COUNTRYWIDE HOME LOANS, INC	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$
31409AQT9		COUNTRYWIDE HOME LOANS, INC	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$
31409AQU6		COUNTRYWIDE HOME 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	\$
31409AQY8		COUNTRYWIDE HOME LOANS, INC	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$
Total			191	\$42,866,133.12	100%	0	\$0.00		0	\$
31409AQZ5		COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$

Total			163	\$32,612,116.83	100%	0	\$0.00		0	\$
31409AR27		COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$
31409AR35		COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$
31409AR43		COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$
31409AR50		COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$
31409ARA9		COUNTRYWIDE HOME LOANS, INC	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$
Total			79	\$15,024,357.91	100%	0	\$0.00		0	\$
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$
Total			82	\$17,422,533.41	100%	0	\$0.00		0	\$
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$
Total			2	\$167,204.38	100%	0	\$0.00		0	\$
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$
Total			1	\$115,784.40	100%	0	\$0.00		0	\$
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$
Total			18	\$1,656,254.75	100%	0	\$0.00		0	\$
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$
Total			4	\$273,633.08	100%	0	\$0.00		0	\$
31409ARM3		COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$
Total			87	\$30,008,616.94	100%	0	\$0.00		0	\$

31409ARN1	COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$
Total		12	\$2,621,766.79	100%	0	\$0.00		0	\$
31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$
Total		68	\$8,699,361.92	100%	0	\$0.00		0	\$
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$
Total		53	\$3,572,285.69	100%	0	\$0.00		0	\$
31409ARX9	COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$
Total		44	\$4,383,258.88	100%	0	\$0.00		0	\$

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31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$
31409AS67		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$
31409AS75		COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$
31409AS91		COUNTRYWIDE HOME	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$
31409ASL4		COUNTRYWIDE HOME LOANS, INC	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$
31409ASM2		COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$
31409ASN0		COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$
31409ASP5		COUNTRYWIDE HOME LOANS, INC	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$
31409ASQ3		COUNTRYWIDE HOME LOANS, INC	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$

31409ASR1	COUNTRYWIDE HOME LOANS, INC	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$
Total		24	\$2,292,315.48	100%	0	\$0.00		0	\$
31409AST7	COUNTRYWIDE HOME LOANS, INC	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$
Total		109	\$15,364,758.32	100%	0	\$0.00		0	\$
31409ASW0	COUNTRYWIDE HOME LOANS, INC	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$
Total		72	\$9,399,506.42	100%	0	\$0.00		0	\$
31409ASX8	COUNTRYWIDE HOME LOANS, INC	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$
Total		27	\$2,701,355.95	100%	0	\$0.00		0	\$
31409ASY6	COUNTRYWIDE HOME LOANS, INC	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$
Total		12	\$4,067,731.21	100%	0	\$0.00		0	\$
31409AT33	COUNTRYWIDE HOME LOANS, INC	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$
Total		70	\$9,810,966.71	100%	0	\$0.00		0	\$
31409AT41	COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$
Total		86	\$13,267,650.29	100%	0	\$0.00		0	\$
31409AT58	COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$
Total		37	\$8,848,685.48	100%	0	\$0.00		0	\$
31409AT66	COUNTRYWIDE HOME LOANS, INC	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$
Total		87	\$9,181,925.06	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$
Total		48	\$10,537,332.97	100%	0	\$0.00		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	\$
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$
Total		2	\$200,358.48	100%	0	\$0.00		0	\$
31409ATRO	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%	0	\$0.00	NA	0	\$
Total		58	\$13,260,136.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$
Total		37	\$7,844,131.94	100%	0	\$0.00		0	\$
31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			48	\$8,082,391.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			55	\$7,532,552.02	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$
Total		336	\$79,130,381.04	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		68	\$4,416,358.53	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		24	\$2,385,979.33	100%	0	\$0.00		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	\$
31409AUM9	COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$
Total		22	\$1,225,292.64	100%	0	\$0.00		0	\$
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
Total		34	\$7,850,325.54	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		162	\$21,147,977.53	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$

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Total			30	\$6,732,222.39	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total			108	\$7,093,636.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total			99	\$9,858,714.72	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$	
Total			55	\$7,077,244.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total			185	\$39,429,694.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		185	\$40,345,913.63	100%	0	\$0.00		0	\$
31409AW47	COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$
Total		197	\$43,042,056.85	100%	0	\$0.00		0	\$
31409AWA3	COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$
Total		104	\$25,023,543.99	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%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$
Total		126	\$25,022,894.21	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$
Total		72	\$4,274,898.00	100%	0	\$0.00		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	\$

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31409AWT2		COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$
Total			113	\$25,561,124.41	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			57	\$7,651,339.56	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			82	\$5,332,610.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$
Total			39	\$5,053,849.88	100%	0	\$0.00		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	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$

		LOANS, INC								
		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%	0	\$0.00	NA	0	\$
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$
Total			668	\$142,672,227.42	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			103	\$27,093,619.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			157	\$35,867,476.18	100%	0	\$0.00		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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$
Total			124	\$15,828,969.58	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			115	\$14,134,389.84	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$
Total			124	\$25,006,410.70	100%	0	\$0.00		0	\$
31409AXT1		COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$
Total			62	\$13,177,159.75	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$
Total			70	\$18,678,889.00	100%	0	\$0.00		0	\$
31409AXW4		COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$
Total			98	\$25,020,366.75	100%	0	\$0.00		0	\$
31409AXX2		COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$

Total			50	\$11,861,278.00	100%	0	\$0.00		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	\$
31409AY52		COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$
Total			69	\$12,966,918.73	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$
Total		174	\$12,025,310.48	100%	0	\$0.00		0	\$
31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$
Total		66	\$3,794,937.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		129	\$17,150,853.02	100%	0	\$0.00		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	\$
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$
31409AYN3	COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$
Total		10	\$1,026,316.80	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	\$
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	\$

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31409AYW3	COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$
Total		65	\$18,450,882.21	100%	0	\$0.00		0	\$
31409AYX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		50	\$3,498,281.43	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$
Total		12	\$1,512,298.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			94	\$19,372,912.32	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$

Total			81	\$5,471,078.08	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$
Total			83	\$15,791,458.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$
Total			184	\$42,224,091.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			86	\$8,435,860.61	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$
Total			162	\$36,157,165.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			166	\$32,215,377.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$
Total			390	\$100,002,703.29	100%	0	\$0.00		0	\$
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$

Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$
Total			376	\$100,020,171.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			413	\$100,001,986.62	100%	0	\$0.00		0	\$
31409BAT4		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$
Total			397	\$100,010,847.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			143	\$35,009,455.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			181	\$25,365,060.36	100%	0	\$0.00		0	\$
31409BB22		COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$
Total			273	\$50,003,326.63	100%	0	\$0.00		0	\$
31409BB30		COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$
Total			631	\$150,003,722.32	100%	0	\$0.00		0	\$

31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$
31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$
Total		134	\$24,096,365.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		224	\$50,456,096.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		101	\$25,148,746.33	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		99	\$25,700,984.00	100%	0	\$0.00		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		120	\$11,660,942.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		75	\$9,781,265.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		84	\$18,829,293.44	100%	0	\$0.00		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 LOANS, INC	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$
Total		737	\$180,367,212.52	100%	0	\$0.00		0	\$
31409BBW6	COUNTRYWIDE HOME	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$

		LOANS, INC								
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$
Total			110	\$21,277,430.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			96	\$14,112,094.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$
Total			131	\$22,255,692.13	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$
31409BCP0		COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$
Total			93	\$25,011,763.24	100%	0	\$0.00		0	\$
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$
Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$
Total			300	\$75,008,979.32	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$

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Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$
31409BCX3		COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$
Total			325	\$73,172,148.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			44	\$6,375,039.91	100%	0	\$0.00		0	\$
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	\$
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	\$

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31409BU70		Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,538,215.32	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	\$
31409BVC8		Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$
Total			28	\$1,940,739.48	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	\$
31409BVG9		Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$
Total			23	\$1,652,047.77	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	\$
31409BVN4		Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$
Total			16	\$1,186,405.92	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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$
Total		272	\$49,841,338.64	100%	0	\$0.00		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	\$
Total		41	\$5,973,747.27	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		20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
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		\$
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0		\$
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0		\$
Total		56	\$15,366,804.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION		93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$
	Unavailable		99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$
Total			192	\$47,653,106.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$
Total			57	\$14,477,035.00	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	\$

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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	\$
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	\$

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31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$
Total		56	\$5,603,610.03	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	\$
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	\$
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	\$

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	\$
Total		66	\$13,314,348.15	100%	0	\$0.00		0	\$
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$
Total		556	\$105,931,783.84	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		559	\$102,788,255.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		207	\$39,257,723.12	100%	0	\$0.00		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	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$
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	\$
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	\$
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$
Total			7	\$1,519,011.67	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	\$
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	\$
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 FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$
		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	\$
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	\$
Total			20	\$5,473,595.84	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	\$
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	\$

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	\$
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%	0	\$0.00	NA	0	\$
Total		317	\$68,857,235.23	100%	0	\$0.00		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$
Total		71	\$11,832,728.51	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%	0	\$0.00	NA	0	\$
Total		118	\$22,827,846.10	100%	0	\$0.00		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	\$
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$

Total			81	\$19,192,652.00	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	\$
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	\$
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	\$
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	\$

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		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$
Total			48	\$6,347,922.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$
Total			198	\$43,552,683.72	100%	0	\$0.00		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	\$

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Total			104	\$6,929,049.12	100%	0	\$0.00		0	\$
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	\$	
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%	0	\$0.00	NA	0	\$	
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$	
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%	0	\$0.00	NA	0	\$	
Total		16	\$1,580,334.72	100%	0	\$0.00		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	\$	
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	\$	

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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	\$
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	\$
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	\$
	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	\$
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	\$
31409DDK6		35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$
Total			66	\$17,489,863.54	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	\$
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	\$
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	\$
Total			355	\$81,335,075.22	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	\$
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,737,280.49	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	\$
Total			1	\$3,055,000.00	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	\$
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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			24	\$7,000,479.09	100%	0	\$0.00		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			24	\$5,000,259.13	100%	0	\$0.00		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	\$
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	\$
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$
Total		11	\$3,000,400.00	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$
Total		32	\$4,340,531.51	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%	0	\$0.00	NA	0	\$
Total		62	\$9,702,505.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		99	\$17,248,761.31	100%	0	\$0.00		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	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$
Total			94	\$12,957,322.45	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			61	\$7,171,976.65	100%	0	\$0.00		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			117	\$24,240,081.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$
31409T6T0	SUNTRUST MORTGAGE INC		8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total			117	\$21,844,371.22	100%	0	\$0.00		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	\$
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	\$
31409TPX0		CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$
Total			13	\$1,843,333.40	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%	0	\$0.00	NA	0	\$
Total			152	\$36,841,375.10	100%	0	\$0.00		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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$
Total		58	\$7,578,706.38	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%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$
Total		161	\$45,359,582.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$

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Total			204	\$79,905,355.11	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	\$	
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$	
	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%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$	
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$	
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$	
Total		29	\$5,465,439.61	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	\$	

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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	\$
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%	0	\$0.00	NA	0	\$
Total		104	\$25,101,443.27	100%	0	\$0.00		0	\$
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$
Total		197	\$50,463,015.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$
Total		190	\$49,487,014.71	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		52	\$14,975,210.00	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%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$
Total		274	\$14,902,793.79	100%	0	\$0.00		0	\$
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$
Total		251	\$23,022,848.02	100%	0	\$0.00		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	\$

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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	\$
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	\$
	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	\$
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	\$
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	\$
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	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$

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		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	\$
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	\$
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	\$
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	\$
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	\$

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	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	\$
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	\$

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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	\$
31409URV9	CITIMORTGAGE, INC		9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$
Total			34	\$7,384,911.36	100%	0	\$0.00		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			232	\$55,748,899.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			41	\$3,967,779.48	100%	0	\$0.00		0	\$
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$

Total			53	\$7,062,634.35	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	\$
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	\$
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	\$
31409V2A0			14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC								
		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%	0	\$0.00	NA	0	\$
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$
Total			414	\$53,554,576.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$
Total			228	\$22,668,833.61	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			51	\$4,938,449.24	100%	0	\$0.00		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	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$

		MUTUAL MORTGAGE SECURITIES CORP								
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$
Total			604	\$120,579,632.67	100%	0	\$0.00		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	\$
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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$

Total			28	\$3,641,452.23	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			172	\$35,966,020.75	100%	0	\$0.00		0	\$
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$
Total			123	\$24,158,906.62	100%	0	\$0.00		0	\$
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$
Total			39	\$7,557,335.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$
Total			106	\$16,751,261.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		79	\$9,637,409.75	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	\$

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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	\$
31409V5V1		DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$
Total			18	\$4,553,285.80	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$
Total		24	\$5,875,130.00	100%	0	\$0.00		0	\$
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$
Total		97	\$25,312,357.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$
Total		280	\$61,635,189.68	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	\$
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		11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$

		INDEPENDENT BANK CORPORATION								
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	\$
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	\$
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	\$

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		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			9	\$1,803,892.43	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$
Total			84	\$20,196,910.18	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$
31409VMQ3			9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION								
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	\$
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	\$
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	\$

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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		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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 FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$

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		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		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	\$
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	\$
31409VTX1	Unavailable	207	\$21,121,677.50	100%	1	\$44,171.13	NA	1	\$44,171.13
Total		207	\$21,121,677.50	100%	1	\$44,171.13		1	\$44,171.13
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	\$
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%	0	\$0.00	NA	0	\$
Total			404	\$94,474,857.81	100%	0	\$0.00		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			36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$
Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$
Total			253	\$58,555,848.28	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			178	\$35,985,106.50	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	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP								
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$
Total			593	\$126,900,017.02	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	\$
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	\$

31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$
Total			29	\$6,241,145.63	100%	0	\$0.00		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	\$
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$
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	\$
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			9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			9	\$1,117,361.12	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	\$
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%	0	\$0.00	NA	0	\$
Total			269	\$51,590,676.91	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			221	\$50,519,115.37	100%	0	\$0.00		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	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			201	\$41,113,081.66	100%	0	\$0.00		0	\$
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$
Total			728	\$169,141,203.57	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			328	\$71,410,233.68	100%	0	\$0.00		0	\$
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$
Total			80	\$23,675,815.00	100%	0	\$0.00		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%	0	\$0.00	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	\$
			2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION									
	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	\$	
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$	
Total		238	\$23,027,689.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		66	\$4,796,234.66	100%	0	\$0.00		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	\$	
		7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$	

		SUNTRUST MORTGAGE INC									
		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 MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$	
		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	\$	
		HOMEBANC 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%	0	\$0.00	NA	0	\$	
		Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$	
Total			593	\$121,372,560.27	100%	0	\$0.00		0	\$	
31371MRR0		ABN AMRO MORTGAGE GROUP, INC	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$	
			68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$	

	AMERICAN HOME MORTGAGE CORPORATION								
	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%	0	\$0.00	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	\$
		4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$

		TRUSTCORP MORTGAGE COMPANY								
		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%	0	\$0.00	NA	0	\$
Total			2,260	\$478,457,979.30	100%	0	\$0.00		0	\$
31371MRS8		ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		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	\$
		HOME BANC 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	\$
	NATIONAL COOPERATIVE BANK, N.A	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%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$
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%	0	\$0.00	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%	0	\$0.00		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	\$
		11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE								
	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	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$
	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	\$
	HOMEBANC 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	\$
		27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE								
	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	\$
	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	\$
	HEMBA NC 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	\$
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	\$
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	\$	
		5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$	

		WACHOVIA MORTGAGE CORPORATION								
		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	\$
		Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$
Total			1,994	\$254,308,597.56	100%	0	\$0.00		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	\$
		HOME BANC 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	\$
			17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	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	\$	
	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%	0	\$0.00	NA	0	\$	
Total		547	\$74,005,752.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$	
	HOMEANC 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	\$
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$

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		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$
Total			28	\$4,876,931.00	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	\$
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	\$
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	\$
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$
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	\$
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	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$
31406JTJ2		6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
31407CYN1			8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			8	\$2,210,703.00	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 FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,115,262.73	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	\$
		BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$
		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	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$
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	\$
	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	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	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	\$
	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	\$
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	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 CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$
	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 CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$
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	\$
	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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	\$
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$
	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	\$
		1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP								
	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$
	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	\$
		3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		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%	0	\$0.00		0	\$
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%	0	\$0.00	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	\$
		GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	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%	0	\$0.00		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	\$
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$
	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 FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$
	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	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$

	BANK OF BERWICK									
	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%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$	
	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	\$	
		1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$	

	FIFTH THIRD - DEDICATED CHANNEL								
	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	\$
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$
Total		192	\$18,665,054.00	100%	0	\$0.00		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	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP, INC								
		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 COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$
		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			3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$

	ABN AMRO MORTGAGE GROUP, INC									
	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	\$	
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$	
	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	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$	

		CORPORATION								
		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	\$
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$
Total			48	\$10,193,119.00	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	\$
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$
	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	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$

	CHANNEL									
	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%	0	\$0.00	NA	0	\$	
Total		243	\$55,237,722.00	100%	0	\$0.00		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 ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$	
	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	\$	
		1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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	\$
	AMERIHOM 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	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$

	BANK OF BUSHNELL								
	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	\$
		2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD								
	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 UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$
	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	\$
		3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY								
	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	\$
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$
	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	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$

	UNION								
	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 BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$
	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	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$

	UNION								
	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%	0	\$0.00		0	\$
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	\$
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$
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	\$
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$
	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	\$
		2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	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	\$
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	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	\$
		3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS								
	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	\$
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$
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	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$
	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	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$

	INC								
	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	\$
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$
	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	\$
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$
	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	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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	\$
		1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		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 UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		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	\$
	&								