

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 16 of 76

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)	#	\$
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$
Total			100	\$18,874,900.54	100%	0	\$0.00		0	\$
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$
Total			17	\$2,108,493.44	100%	0	\$0.00		0	\$
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$
Total			23	\$3,414,166.28	100%	0	\$0.00		0	\$
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$
Total			127	\$22,501,182.08	100%	0	\$0.00		0	\$
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$
Total			74	\$12,356,156.15	100%	0	\$0.00		0	\$
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$
Total			60	\$10,657,833.21	100%	0	\$0.00		0	\$
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$
Total			37	\$6,467,771.27	100%	0	\$0.00		0	\$
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$
Total			105	\$14,948,696.39	100%	0	\$0.00		0	\$
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$
Total			14	\$2,199,030.78	100%	0	\$0.00		0	\$
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$
Total			24	\$3,527,243.98	100%	0	\$0.00		0	\$
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,340.76	100%	0	\$0.00		0	\$
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$
Total			58	\$14,494,043.89	100%	0	\$0.00		0	\$
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$
Total			916	\$221,685,903.23	100%	0	\$0.00		0	\$
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$
Total			180	\$38,327,748.82	100%	0	\$0.00		0	\$
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$
Total			11	\$2,400,408.21	100%	0	\$0.00		0	\$
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$

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Total			66	\$16,263,667.08	100%	0	\$0.00		0	\$
31407WHJ5	Unavailable		21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$
Total			21	\$4,692,812.71	100%	0	\$0.00		0	\$
31407WJA2	Unavailable		21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$
Total			21	\$3,858,192.43	100%	0	\$0.00		0	\$
31407WLX9	Unavailable		44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$
Total			44	\$6,547,821.37	100%	0	\$0.00		0	\$
31407WLY7	Unavailable		25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$
Total			25	\$3,533,258.15	100%	0	\$0.00		0	\$
31407WM91	OHIO SAVINGS BANK		7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$
	Unavailable		100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$
Total			107	\$25,445,557.64	100%	0	\$0.00		0	\$
31407WMT7	Unavailable		11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,989.92	100%	0	\$0.00		0	\$
31407WMU4	OHIO SAVINGS BANK		3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$
Total			9	\$1,618,730.55	100%	0	\$0.00		0	\$
31407WMV2	Unavailable		8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,446,697.05	100%	0	\$0.00		0	\$
31407WMW0	Unavailable		13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,765,947.21	100%	0	\$0.00		0	\$
31407WNA7	OHIO SAVINGS BANK		1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$
	Unavailable		86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$
Total			87	\$17,654,937.16	100%	0	\$0.00		0	\$
31407WNB5	Unavailable		55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$
Total			55	\$9,517,525.11	100%	0	\$0.00		0	\$
31407WNC3	Unavailable		13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,600,855.47	100%	0	\$0.00		0	\$
31407WND1	Unavailable		8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,316.29	100%	0	\$0.00		0	\$
31407WPC1	OHIO SAVINGS BANK		1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$

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	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$
Total		22	\$3,155,882.86	100%	0	\$0.00		0	\$
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$
Total		11	\$2,207,918.23	100%	0	\$0.00		0	\$
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$
Total		133	\$26,945,823.67	100%	0	\$0.00		0	\$
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$
Total		92	\$15,712,019.96	100%	0	\$0.00		0	\$
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$
Total		17	\$2,339,722.15	100%	0	\$0.00		0	\$
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$
Total		22	\$1,575,952.81	100%	0	\$0.00		0	\$
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$
Total		59	\$3,994,154.70	100%	0	\$0.00		0	\$
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,220,222.75	100%	0	\$0.00		0	\$
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$
Total		14	\$1,349,268.83	100%	0	\$0.00		0	\$
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$
Total		22	\$2,107,781.75	100%	0	\$0.00		0	\$
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$
Total		63	\$6,231,411.95	100%	0	\$0.00		0	\$
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$
Total		49	\$4,853,527.97	100%	0	\$0.00		0	\$
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$
31407WRK1	Unavailable		20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,670,259.06	100%	0	\$0.00		0	\$
31407WRL9	OHIO SAVINGS BANK		2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$
	Unavailable		139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$
Total			141	\$18,471,876.08	100%	0	\$0.00		0	\$
31407WRM7	Unavailable		116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$
Total			116	\$15,498,837.97	100%	0	\$0.00		0	\$
31407WRN5	Unavailable		10	\$1,310,154.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,310,154.16	100%	0	\$0.00		0	\$
31407WRX3	OHIO SAVINGS BANK		1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$
Total			26	\$5,859,107.60	100%	0	\$0.00		0	\$
31407WRY1	Unavailable		88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$
Total			88	\$21,333,290.52	100%	0	\$0.00		0	\$
31407WRZ8	Unavailable		25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$
Total			25	\$4,523,838.39	100%	0	\$0.00		0	\$
31407WU27	WACHOVIA MORTGAGE CORPORATION		126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$
Total			144	\$30,258,889.15	100%	0	\$0.00		0	\$
31407WU35	WACHOVIA MORTGAGE CORPORATION		37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$
	Unavailable		7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$
Total			44	\$2,618,839.68	100%	0	\$0.00		0	\$
31407WU43	WACHOVIA MORTGAGE CORPORATION		16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$
	Unavailable		8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$
Total			24	\$2,382,017.84	100%	0	\$0.00		0	\$

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31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$
Total		16	\$2,171,090.82	100%	0	\$0.00		0	\$
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$
Total		11	\$2,011,855.71	100%	0	\$0.00		0	\$
31407WU76	WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0	\$
Total		25	\$5,250,050.08	100%	0	\$0.00		0	\$
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$
Total		19	\$3,316,820.39	100%	0	\$0.00		0	\$
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$
Total		87	\$18,195,221.54	100%	0	\$0.00		0	\$
31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$
Total		21	\$1,246,734.44	100%	0	\$0.00		0	\$
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$
Total		11	\$1,051,392.70	100%	0	\$0.00		0	\$
31407WUU5	WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$
Total		18	\$2,269,656.53	100%	0	\$0.00		0	\$

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31407WUV3	WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,865,076.83	100%	0	\$0.00		0	\$
31407WUW1	WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$
Total		11	\$1,651,182.02	100%	0	\$0.00		0	\$
31407WUX9	WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$
Total		35	\$7,247,834.02	100%	0	\$0.00		0	\$
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$
Total		46	\$3,054,416.14	100%	0	\$0.00		0	\$
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$
Total		33	\$3,270,759.38	100%	0	\$0.00		0	\$
31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$
Total		11	\$1,714,716.97	100%	0	\$0.00		0	\$
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$
Total		23	\$4,044,447.22	100%	0	\$0.00		0	\$
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$
Total		15	\$3,062,593.96	100%	0	\$0.00		0	\$

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31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$
Total		42	\$7,968,865.72	100%	0	\$0.00		0	\$
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$
Total		54	\$9,997,734.47	100%	0	\$0.00		0	\$
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$
Total		15	\$2,969,019.84	100%	0	\$0.00		0	\$
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$
Total		23	\$4,320,618.62	100%	0	\$0.00		0	\$
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$
Total		39	\$8,306,688.44	100%	0	\$0.00		0	\$
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$
Total		36	\$8,290,357.62	100%	0	\$0.00		0	\$
31407X2C4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$
Total		46	\$8,381,080.04	100%	0	\$0.00		0	\$
31407X2D2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$
Total		63	\$11,030,495.79	100%	0	\$0.00		0	\$
31407X2E0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$
Total		55	\$10,950,072.00	100%	0	\$0.00		0	\$

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31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$
Total			86	\$11,138,704.36	100%	0	\$0.00		0	\$
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$
Total			17	\$1,462,111.93	100%	0	\$0.00		0	\$
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$
Total			66	\$11,600,846.16	100%	0	\$0.00		0	\$
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$
Total			58	\$14,209,998.93	100%	0	\$0.00		0	\$
31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$
Total			185	\$11,769,726.53	100%	0	\$0.00		0	\$
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$
Total			168	\$21,038,733.31	100%	0	\$0.00		0	\$
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$
Total			49	\$10,491,585.69	100%	0	\$0.00		0	\$
31407X2S9		COUNTRYWIDE HOME	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$
Total			26	\$3,285,089.96	100%	0	\$0.00		0	\$
31407X2V2		COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$
Total			24	\$2,584,244.68	100%	0	\$0.00		0	\$
31407X2W0		COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	\$
Total			14	\$1,601,609.85	100%	0	\$0.00		0	\$
31407X2X8		COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$
Total			28	\$1,562,817.09	100%	0	\$0.00		0	\$
31407X2Y6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$
Total			56	\$12,537,734.33	100%	0	\$0.00		0	\$
31407X2Z3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$
Total			115	\$14,890,515.27	100%	0	\$0.00		0	\$
31407X3A7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$
Total			59	\$5,682,746.52	100%	0	\$0.00		0	\$
31407X3B5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$
Total			102	\$13,395,577.20	100%	0	\$0.00		0	\$
31407X3C3		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$
Total			54	\$12,035,169.00	100%	0	\$0.00		0	\$
31407X3D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	9
Total			23	\$5,031,506.00	100%	0	\$0.00		0	9
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	9
Total			26	\$1,853,301.59	100%	0	\$0.00		0	9
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	9
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	9
Total			78	\$10,201,966.79	100%	0	\$0.00		0	9
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	9
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	9
Total			59	\$5,824,806.52	100%	0	\$0.00		0	9
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	9
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	9
Total			70	\$16,078,066.48	100%	0	\$0.00		0	9
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	9
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	9
Total			31	\$6,114,952.78	100%	0	\$0.00		0	9
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0	9
Total			13	\$3,195,910.00	100%	0	\$0.00		0	9
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	9
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	9
Total			42	\$5,933,265.49	100%	0	\$0.00		0	9
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	9
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	9
Total			226	\$26,231,597.81	100%	0	\$0.00		0	9
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	9
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	9

Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$
Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$

31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$
Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$
Total			26	\$5,239,147.48	100%	0	\$0.00		0	\$
31407XAB7		IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0	\$
Total			11	\$2,024,120.86	100%	0	\$0.00		0	\$
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$
Total			18	\$3,142,600.00	100%	0	\$0.00		0	\$
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$
Total			24	\$2,091,351.53	100%	0	\$0.00		0	\$
31407XB34		IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$
31407XB42		IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$
31407XBA8			116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			116	\$10,089,765.27	100%	0	\$0.00		0	
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	
Total			370	\$67,072,358.91	100%	0	\$0.00		0	
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	
Total			121	\$20,431,241.92	100%	0	\$0.00		0	
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	
Total			92	\$12,617,066.81	100%	0	\$0.00		0	
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	
Total			23	\$2,496,046.20	100%	0	\$0.00		0	
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	
Total			21	\$1,329,531.94	100%	0	\$0.00		0	
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	
Total			7	\$1,144,649.34	100%	0	\$0.00		0	
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	
Total			16	\$1,572,117.58	100%	0	\$0.00		0	
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	
Total			32	\$4,328,947.31	100%	0	\$0.00		0	
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	
Total			165	\$21,518,224.69	100%	0	\$0.00		0	
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	

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Total			18	\$4,354,994.34	100%	0	\$0.00		0	\$
31407XC41	BANK OF AMERICA NA		40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$
Total			49	\$10,274,755.42	100%	0	\$0.00		0	\$
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$
Total			234	\$52,865,228.47	100%	0	\$0.00		0	\$
31407XC66	BANK OF AMERICA NA		10	\$1,527,881.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,527,881.99	100%	0	\$0.00		0	\$
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$
Total			44	\$11,223,910.87	100%	0	\$0.00		0	\$
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,453,849.81	100%	0	\$0.00		0	\$
31407XCH2	U.S. BANK N.A.		1	\$44,592.68	100%	0	\$0.00	NA	0	\$
Total			1	\$44,592.68	100%	0	\$0.00		0	\$
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$
Total			47	\$2,909,011.28	100%	0	\$0.00		0	\$
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$
Total			26	\$1,477,889.40	100%	0	\$0.00		0	\$
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$
Total			28	\$2,700,334.64	100%	0	\$0.00		0	\$
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$
Total			20	\$1,886,924.34	100%	0	\$0.00		0	\$
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$
Total			11	\$1,764,280.40	100%	0	\$0.00		0	\$

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31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	9
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	9
Total		177	\$32,065,542.35	100%	0	\$0.00		0	9
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	9
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	9
Total		73	\$14,171,829.00	100%	0	\$0.00		0	9
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	9
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	9
Total		14	\$2,897,223.24	100%	0	\$0.00		0	9
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	9
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	9
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	9
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	9
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	9
Total		227	\$14,061,258.56	100%	0	\$0.00		0	9
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	9
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	9
Total		133	\$12,909,316.64	100%	0	\$0.00		0	9
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	9
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	9
Total		79	\$12,508,456.23	100%	0	\$0.00		0	9
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	9
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	9
Total		49	\$5,884,703.94	100%	0	\$0.00		0	9
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	9
Total		11	\$1,595,643.78	100%	0	\$0.00		0	9
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	9
Total		32	\$5,102,880.79	100%	0	\$0.00		0	9
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	9
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	9
Total		31	\$3,657,819.14	100%	0	\$0.00		0	9
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	9

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		Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$
Total			160	\$20,469,336.19	100%	0	\$0.00		0	\$
31407XDK4		BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$
Total			39	\$8,591,130.14	100%	0	\$0.00		0	\$
31407XDL2		BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$
Total			158	\$31,328,025.12	100%	0	\$0.00		0	\$
31407XDM0		BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$
Total			100	\$15,144,437.81	100%	0	\$0.00		0	\$
31407XDU2		BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$
Total			18	\$1,730,133.82	100%	0	\$0.00		0	\$
31407XDW8		BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$
Total			10	\$1,291,584.92	100%	0	\$0.00		0	\$
31407XDZ1		BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$
Total			14	\$2,062,042.10	100%	0	\$0.00		0	\$
31407XE23		BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0	\$
Total			10	\$1,366,589.64	100%	0	\$0.00		0	\$
31407XE31		BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$
Total			273	\$50,461,678.10	100%	0	\$0.00		0	\$
31407XE49		BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$
Total			48	\$9,083,865.25	100%	0	\$0.00		0	\$
31407XE56		BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$
Total			63	\$16,120,146.00	100%	0	\$0.00		0	\$
31407XE64		BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$
Total			63	\$15,054,604.40	100%	0	\$0.00		0	\$

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31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	\$
Total		9	\$1,755,218.57	100%	0	\$0.00		0	\$
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$

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Total			122	\$25,246,395.69	100%	0	\$0.00		0	\$
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$	
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$	
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$	
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$	
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$	
Total		63	\$15,132,246.00	100%	0	\$0.00		0	\$	
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$	
Total		83	\$20,168,218.24	100%	0	\$0.00		0	\$	
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$	
Total		77	\$20,146,329.44	100%	0	\$0.00		0	\$	
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$	
Total		136	\$33,145,231.77	100%	0	\$0.00		0	\$	
31407XJ36	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,163,700.00	100%	0	\$0.00		0	\$	
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$	
Total		44	\$8,921,344.73	100%	0	\$0.00		0	\$	
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$	
Total		24	\$3,984,241.65	100%	0	\$0.00		0	\$	
31407XJ69	Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,171,292.21	100%	0	\$0.00		0	\$	

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31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$
Total			20	\$4,512,403.70	100%	0	\$0.00		0	\$
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$
Total			18	\$2,583,929.25	100%	0	\$0.00		0	\$
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,328,890.52	100%	0	\$0.00		0	\$
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$
Total			62	\$8,343,751.83	100%	0	\$0.00		0	\$
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$
Total			50	\$7,321,514.51	100%	0	\$0.00		0	\$
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$
Total			32	\$7,761,345.61	100%	0	\$0.00		0	\$
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$
Total			16	\$3,443,593.36	100%	0	\$0.00		0	\$
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$
Total			61	\$12,349,335.61	100%	0	\$0.00		0	\$
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$
Total			42	\$8,334,261.38	100%	0	\$0.00		0	\$
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$
Total			67	\$12,129,775.18	100%	0	\$0.00		0	\$
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,494,053.89	100%	0	\$0.00		0	\$
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$
Total			11	\$2,409,648.30	100%	0	\$0.00		0	\$
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,020,083.76	100%	0	\$0.00		0	\$
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$
Total			14	\$1,681,050.00	100%	0	\$0.00		0	\$
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$
Total			33	\$3,501,338.75	100%	0	\$0.00		0	\$
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,435,005.16	100%	0	\$0.00		0	\$
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,114,824.44	100%	0	\$0.00		0	\$
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,572,290.34	100%	0	\$0.00		0	\$
31407XKL4		Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$
Total			27	\$5,023,319.51	100%	0	\$0.00		0	\$
31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$
Total			21	\$3,069,525.26	100%	0	\$0.00		0	\$
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$
Total			23	\$2,752,652.28	100%	0	\$0.00		0	\$

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31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$
Total		19	\$1,493,893.30	100%	0	\$0.00		0	\$
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$
Total		24	\$1,132,027.02	100%	0	\$0.00		0	\$
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,183,299.71	100%	0	\$0.00		0	\$
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$
Total		17	\$3,242,273.52	100%	0	\$0.00		0	\$
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$
Total		12	\$1,322,578.20	100%	0	\$0.00		0	\$
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,189,343.89	100%	0	\$0.00		0	\$
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$
Total		21	\$2,497,962.25	100%	0	\$0.00		0	\$
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0	\$
Total		15	\$1,052,464.94	100%	0	\$0.00		0	\$
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,167,600.00	100%	0	\$0.00		0	\$
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$
Total		8	\$1,405,872.94	100%	0	\$0.00		0	\$
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$
Total		5	\$1,327,921.99	100%	0	\$0.00		0	\$
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$
Total		23	\$4,368,312.65	100%	0	\$0.00		0	\$
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$
Total		13	\$2,101,760.08	100%	0	\$0.00		0	\$

31407XN80		COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$
Total			13	\$1,839,587.81	100%	0	\$0.00		0	\$
31407XN98		COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$
Total			11	\$1,022,439.65	100%	0	\$0.00		0	\$
31407XNA5		GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$
Total			13	\$1,293,668.62	100%	0	\$0.00		0	\$
31407XNC1		GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$
Total			43	\$5,608,156.00	100%	0	\$0.00		0	\$
31407XND9		GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$
Total			15	\$1,780,019.43	100%	0	\$0.00		0	\$
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$

Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$
Total			285	\$50,001,209.00	100%	0	\$0.00		0	\$
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$
Total			66	\$16,030,225.07	100%	0	\$0.00		0	\$
31407XNT4		COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$
Total			114	\$26,012,584.88	100%	0	\$0.00		0	\$
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$
Total			128	\$18,454,732.49	100%	0	\$0.00		0	\$
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$
Total			149	\$26,495,053.83	100%	0	\$0.00		0	\$

31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$
Total		16	\$1,602,296.98	100%	0	\$0.00		0	\$
31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$
Total		25	\$1,911,788.58	100%	0	\$0.00		0	\$
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$
Total		442	\$100,017,259.37	100%	0	\$0.00		0	\$
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$
Total		463	\$100,004,115.69	100%	0	\$0.00		0	\$
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$
Total		47	\$6,335,759.31	100%	0	\$0.00		0	\$

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31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$
Total		23	\$1,550,944.71	100%	0	\$0.00		0	\$
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$
Total		26	\$1,924,071.02	100%	0	\$0.00		0	\$
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$
Total		13	\$1,726,163.19	100%	0	\$0.00		0	\$
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$
	Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$
Total		932	\$150,900,325.04	100%	0	\$0.00		0	\$
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$
Total		54	\$3,844,354.71	100%	0	\$0.00		0	\$
31407XPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$
Total		9	\$1,009,418.24	100%	0	\$0.00		0	\$
31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$
Total		124	\$30,967,418.17	100%	0	\$0.00		0	\$
31407XPT2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$
	Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$
Total		186	\$37,375,651.40	100%	0	\$0.00		0	\$
31407XPU9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$
Total		92	\$6,087,703.35	100%	0	\$0.00		0	\$
31407XPV7	COUNTRYWIDE HOME	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$
Total			79	\$7,851,448.50	100%	0	\$0.00		0	\$
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$
Total			135	\$17,559,448.62	100%	0	\$0.00		0	\$
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$
Total			28	\$5,894,034.39	100%	0	\$0.00		0	\$
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$
Total			47	\$3,806,031.15	100%	0	\$0.00		0	\$
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0	\$
Total			19	\$2,510,738.15	100%	0	\$0.00		0	\$
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$
Total			34	\$5,260,711.00	100%	0	\$0.00		0	\$
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$
Total			225	\$50,020,422.64	100%	0	\$0.00		0	\$
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	9
Total			81	\$22,441,108.89	100%	0	\$0.00		0	9
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	9
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	9
Total			32	\$6,916,543.89	100%	0	\$0.00		0	9
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	9
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	9
Total			70	\$9,020,617.38	100%	0	\$0.00		0	9
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	9
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	9
Total			35	\$7,187,407.93	100%	0	\$0.00		0	9
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	9
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	9
Total			48	\$11,489,927.64	100%	0	\$0.00		0	9
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	9
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	9
Total			39	\$9,907,233.91	100%	0	\$0.00		0	9
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	9
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	9
Total			141	\$8,591,077.08	100%	0	\$0.00		0	9
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	9
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	9
Total			57	\$5,595,395.84	100%	0	\$0.00		0	9
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	9
Total			45	\$3,972,692.51	100%	0	\$0.00		0	9
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0	9
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	9

Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$
Total			13	\$3,017,487.98	100%	0	\$0.00		0	\$
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$
Total			87	\$20,005,542.00	100%	0	\$0.00		0	\$
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$
Total			240	\$50,008,601.33	100%	0	\$0.00		0	\$
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$
Total			66	\$4,409,189.35	100%	0	\$0.00		0	\$

31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$
Total		182	\$23,934,171.46	100%	0	\$0.00		0	\$
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$
Total		50	\$6,523,648.49	100%	0	\$0.00		0	\$
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$
Total		89	\$5,762,074.53	100%	0	\$0.00		0	\$
31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$
Total		44	\$4,316,215.08	100%	0	\$0.00		0	\$
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$
Total		32	\$4,554,624.57	100%	0	\$0.00		0	\$
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$
Total		24	\$3,036,263.15	100%	0	\$0.00		0	\$
31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$
Total		26	\$2,558,920.80	100%	0	\$0.00		0	\$
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$
Total		26	\$1,902,549.88	100%	0	\$0.00		0	\$
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$
Total		57	\$7,550,437.38	100%	0	\$0.00		0	\$

31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$
Total		281	\$38,081,234.37	100%	0	\$0.00		0	\$
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$
Total		238	\$25,599,187.04	100%	0	\$0.00		0	\$
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$
Total		77	\$7,197,192.44	100%	0	\$0.00		0	\$
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$
Total		26	\$1,549,315.42	100%	0	\$0.00		0	\$
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$
Total		128	\$16,723,291.70	100%	0	\$0.00		0	\$
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$
Total		102	\$6,445,088.06	100%	0	\$0.00		0	\$
31407XS51	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$
Total		96	\$9,307,087.23	100%	0	\$0.00		0	\$
31407XS77	Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0	\$
Total		1	\$104,873.60	100%	0	\$0.00		0	\$
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$
Total		3	\$270,264.11	100%	0	\$0.00		0	\$
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$
Total		23	\$4,524,259.79	100%	0	\$0.00		0	\$

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31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$
Total		14	\$2,300,606.70	100%	0	\$0.00		0	\$
31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$
Total		23	\$4,801,579.46	100%	0	\$0.00		0	\$
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$
Total		27	\$3,120,179.98	100%	0	\$0.00		0	\$
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$
Total		32	\$2,778,182.04	100%	0	\$0.00		0	\$
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$
Total		11	\$2,110,978.11	100%	0	\$0.00		0	\$
31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$
Total		37	\$4,847,980.78	100%	0	\$0.00		0	\$
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$
31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	\$
Total		38	\$8,564,602.12	100%	0	\$0.00		0	\$
31407XSM4	COUNTRYWIDE HOME	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$
Total			22	\$5,290,405.68	100%	0	\$0.00		0	\$
31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$
Total			451	\$106,202,213.42	100%	0	\$0.00		0	\$
31407XSQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$
Total			31	\$5,526,524.07	100%	0	\$0.00		0	\$
31407XSS1		COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0	\$
Total			25	\$5,674,325.00	100%	0	\$0.00		0	\$
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$
Total			30	\$1,964,048.31	100%	0	\$0.00		0	\$
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$
Total			8	\$1,060,898.50	100%	0	\$0.00		0	\$
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,032,519.15	100%	0	\$0.00		0	\$
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$
Total			148	\$14,697,384.35	100%	0	\$0.00		0	\$
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$

31407XT35	COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$
Total		119	\$23,221,326.87	100%	0	\$0.00		0	\$
31407XT43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$
Total		102	\$10,163,003.85	100%	0	\$0.00		0	\$
31407XT50	COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$
Total		54	\$10,448,907.69	100%	0	\$0.00		0	\$
31407XT68	COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$
Total		96	\$16,160,610.86	100%	0	\$0.00		0	\$
31407XT76	COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$
Total		75	\$19,863,235.04	100%	0	\$0.00		0	\$
31407XT84	COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$
Total		132	\$21,626,868.31	100%	0	\$0.00		0	\$
31407XT92	COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$
Total		227	\$50,002,840.60	100%	0	\$0.00		0	\$
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$
Total		3	\$332,484.67	100%	0	\$0.00		0	\$
31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$
Total		23	\$2,008,571.64	100%	0	\$0.00		0	\$
31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	9
Total			145	\$18,769,134.73	100%	0	\$0.00		0	9
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	9
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	9
Total			50	\$12,193,966.30	100%	0	\$0.00		0	9
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	9
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	9
Total			525	\$116,748,672.64	100%	0	\$0.00		0	9
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	9
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	9
Total			18	\$4,383,166.39	100%	0	\$0.00		0	9
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	9
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	9
Total			128	\$12,646,931.21	100%	0	\$0.00		0	9
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	9
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	9
Total			139	\$17,963,022.62	100%	0	\$0.00		0	9
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	9
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	9
Total			458	\$106,828,363.21	100%	0	\$0.00		0	9
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	9
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	9
Total			6	\$456,787.03	100%	0	\$0.00		0	9
31407XTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0	9
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	9
Total			4	\$316,633.00	100%	0	\$0.00		0	9
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	9
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	9

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Total			6	\$436,167.09	100%	0	\$0.00		0	\$
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$
Total			23	\$4,143,988.25	100%	0	\$0.00		0	\$
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$
Total			51	\$12,446,764.30	100%	0	\$0.00		0	\$
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$

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31407XU74	COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$
Total		31	\$8,564,420.71	100%	0	\$0.00		0	\$
31407XU82	COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$
Total		67	\$8,712,593.59	100%	0	\$0.00		0	\$
31407XU90	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$
Total		33	\$6,085,798.12	100%	0	\$0.00		0	\$
31407XUA7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$
Total		309	\$75,001,707.87	100%	0	\$0.00		0	\$
31407XUC3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$
Total		68	\$10,031,666.27	100%	0	\$0.00		0	\$
31407XUE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$
Total		81	\$17,673,303.71	100%	0	\$0.00		0	\$
31407XUF6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$
Total		95	\$13,746,042.01	100%	0	\$0.00		0	\$
31407XUG4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$
Total		53	\$11,673,202.96	100%	0	\$0.00		0	\$
31407XUH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$
Total		61	\$12,032,343.84	100%	0	\$0.00		0	\$

31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$
Total			396	\$91,213,437.01	100%	0	\$0.00		0	\$
31407XUT6		COUNTRYWIDE HOME	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$
Total			100	\$14,035,333.78	100%	0	\$0.00		0	\$
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$
Total			141	\$30,432,852.00	100%	0	\$0.00		0	\$
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$
Total			454	\$100,003,175.84	100%	0	\$0.00		0	\$
31407XUX7		COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$
		Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$
Total			437	\$100,000,679.39	100%	0	\$0.00		0	\$
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$
Total			5	\$281,146.72	100%	0	\$0.00		0	\$
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$
Total			156	\$35,022,290.71	100%	0	\$0.00		0	\$
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$
Total			179	\$10,340,067.40	100%	0	\$0.00		0	\$
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$
Total			58	\$9,662,393.54	100%	0	\$0.00		0	\$
31407XV40		COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$
Total			124	\$12,160,753.02	100%	0	\$0.00		0	\$
31407XV65		COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	9
Total			45	\$10,227,605.40	100%	0	\$0.00		0	9
31407XV81		COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	9
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	9
Total			105	\$15,201,407.80	100%	0	\$0.00		0	9
31407XV99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	9
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	9
Total			34	\$6,224,008.15	100%	0	\$0.00		0	9
31407XVA6		COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	9
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	9
Total			209	\$14,520,429.45	100%	0	\$0.00		0	9
31407XVB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	9
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	9
Total			77	\$13,521,058.35	100%	0	\$0.00		0	9
31407XVC2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	9
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	9
Total			247	\$24,578,587.59	100%	0	\$0.00		0	9
31407XVE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	9
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	9
Total			69	\$13,733,379.45	100%	0	\$0.00		0	9
31407XVF5		COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0	9
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	9
Total			90	\$8,820,602.02	100%	0	\$0.00		0	9
31407XVG3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	9
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	9
Total			161	\$21,091,326.70	100%	0	\$0.00		0	9
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	9
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	9

Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0	\$
Total			35	\$6,712,619.11	100%	0	\$0.00		0	\$
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$

31407XVX6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$
Total		41	\$9,527,042.70	100%	0	\$0.00		0	\$
31407XVY4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$
Total		42	\$7,005,504.79	100%	0	\$0.00		0	\$
31407XVZ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$
Total		78	\$7,684,075.77	100%	0	\$0.00		0	\$
31407XW23	COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$
Total		125	\$25,003,535.62	100%	0	\$0.00		0	\$
31407XW56	COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$
Total		56	\$5,449,460.40	100%	0	\$0.00		0	\$
31407XW72	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$
Total		24	\$3,914,527.00	100%	0	\$0.00		0	\$
31407XW98	COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$
Total		27	\$6,061,399.94	100%	0	\$0.00		0	\$
31407XWA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$
Total		134	\$17,838,311.65	100%	0	\$0.00		0	\$
31407XWB3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$
Total		53	\$11,077,512.58	100%	0	\$0.00		0	\$

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31407XWC1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$
Total		203	\$12,873,555.05	100%	0	\$0.00		0	\$
31407XWD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$
Total		57	\$12,764,932.22	100%	0	\$0.00		0	\$
31407XWE7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$
Total		20	\$4,901,500.48	100%	0	\$0.00		0	\$
31407XWF4	COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$
Total		27	\$3,611,133.76	100%	0	\$0.00		0	\$
31407XWH0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$
	Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$
Total		378	\$81,531,761.31	100%	0	\$0.00		0	\$
31407XWK3	COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$
	Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$
Total		457	\$100,003,682.38	100%	0	\$0.00		0	\$
31407XWL1	COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$
Total		212	\$50,004,088.68	100%	0	\$0.00		0	\$
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$
Total		467	\$100,000,473.40	100%	0	\$0.00		0	\$
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$
Total		6	\$469,527.58	100%	0	\$0.00		0	\$
31407XWR8	COUNTRYWIDE HOME	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$
Total			13	\$1,151,496.00	100%	0	\$0.00		0	\$
31407XWS6		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$
Total			5	\$358,910.00	100%	0	\$0.00		0	\$
31407XWW7		COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$
Total			214	\$50,001,268.97	100%	0	\$0.00		0	\$
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$
Total			76	\$16,992,011.39	100%	0	\$0.00		0	\$
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$
Total			192	\$38,949,980.91	100%	0	\$0.00		0	\$
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$
Total			73	\$15,001,777.94	100%	0	\$0.00		0	\$
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$
Total			53	\$12,261,092.78	100%	0	\$0.00		0	\$
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$
		Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$
Total			637	\$133,420,172.05	100%	0	\$0.00		0	\$
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$
		Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$
Total			549	\$128,096,345.18	100%	0	\$0.00		0	\$
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	9
Total			55	\$6,373,771.75	100%	0	\$0.00		0	9
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	9
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	9
Total			48	\$4,261,159.23	100%	0	\$0.00		0	9
31407XX71		COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	9
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	9
Total			22	\$5,869,834.61	100%	0	\$0.00		0	9
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	9
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	9
Total			55	\$6,259,196.65	100%	0	\$0.00		0	9
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	9
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	9
Total			92	\$6,558,774.65	100%	0	\$0.00		0	9
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	9
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	9
Total			29	\$6,329,438.54	100%	0	\$0.00		0	9
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	9
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	9
Total			52	\$9,803,959.40	100%	0	\$0.00		0	9
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	9
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	9
Total			117	\$7,390,431.44	100%	0	\$0.00		0	9
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	9
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	9
Total			70	\$10,251,322.27	100%	0	\$0.00		0	9
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	9
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	9

Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$

31407XXS5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$
Total		48	\$11,669,912.12	100%	0	\$0.00		0	\$
31407XXT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$
Total		54	\$10,413,758.89	100%	0	\$0.00		0	\$
31407XXV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$
Total		46	\$10,593,255.51	100%	0	\$0.00		0	\$
31407XXX4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$
Total		122	\$15,906,745.64	100%	0	\$0.00		0	\$
31407XXY2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$
Total		113	\$11,206,487.32	100%	0	\$0.00		0	\$
31407XXZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$
Total		108	\$25,732,437.31	100%	0	\$0.00		0	\$
31407XY21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$
Total		47	\$11,266,060.67	100%	0	\$0.00		0	\$
31407XY39	COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$
Total		693	\$149,094,709.87	100%	0	\$0.00		0	\$
31407XY47	COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$
	Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$
Total		448	\$102,228,049.76	100%	0	\$0.00		0	\$

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31407XY54	COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$
Total		80	\$18,767,065.00	100%	0	\$0.00		0	\$
31407XY62	Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$
Total		37	\$10,002,905.98	100%	0	\$0.00		0	\$
31407XY70	COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$
Total		81	\$16,462,813.30	100%	0	\$0.00		0	\$
31407XY88	COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$
	Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$
Total		148	\$25,530,806.48	100%	0	\$0.00		0	\$
31407XY96	COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$
Total		67	\$15,510,052.74	100%	0	\$0.00		0	\$
31407XYA3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$
Total		34	\$5,082,443.27	100%	0	\$0.00		0	\$
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,593,818.00	100%	0	\$0.00		0	\$
31407XYD7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$
Total		56	\$10,149,208.60	100%	0	\$0.00		0	\$
31407XYE5	COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0	\$
Total		43	\$9,168,853.20	100%	0	\$0.00		0	\$
31407XYF2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	\$
Total		19	\$4,758,387.75	100%	0	\$0.00		0	\$

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31407XYG0	COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$
Total		28	\$4,290,698.98	100%	0	\$0.00		0	\$
31407XYH8	COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$
Total		37	\$6,868,363.26	100%	0	\$0.00		0	\$
31407XYJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$
Total		12	\$1,713,525.00	100%	0	\$0.00		0	\$
31407XYK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$
Total		40	\$6,835,152.90	100%	0	\$0.00		0	\$
31407XYL9	COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$
Total		109	\$6,906,215.16	100%	0	\$0.00		0	\$
31407XYM7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$
Total		66	\$6,333,845.78	100%	0	\$0.00		0	\$
31407XYP0	COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$
Total		20	\$5,005,104.80	100%	0	\$0.00		0	\$
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$
Total		102	\$15,002,746.28	100%	0	\$0.00		0	\$
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$
Total		81	\$16,603,291.00	100%	0	\$0.00		0	\$
31407XYS4	COUNTRYWIDE HOME	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$
Total			126	\$27,008,595.00	100%	0	\$0.00		0	\$
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$
Total			60	\$15,008,735.08	100%	0	\$0.00		0	\$
31407XYU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$
Total			76	\$10,082,731.34	100%	0	\$0.00		0	\$
31407XYV7		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$
Total			49	\$11,065,050.00	100%	0	\$0.00		0	\$
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$
Total			165	\$11,037,887.14	100%	0	\$0.00		0	\$
31407XYX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$
Total			51	\$12,991,849.39	100%	0	\$0.00		0	\$
31407XY Y1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$
Total			113	\$14,595,724.33	100%	0	\$0.00		0	\$
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$
Total			103	\$14,034,159.33	100%	0	\$0.00		0	\$
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$

31407XZ53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$
Total		26	\$4,277,313.45	100%	0	\$0.00		0	\$
31407XZ61	COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$
Total		25	\$4,318,080.01	100%	0	\$0.00		0	\$
31407XZ87	COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$
Total		40	\$3,879,444.21	100%	0	\$0.00		0	\$
31407XZ95	COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$
Total		82	\$14,159,805.00	100%	0	\$0.00		0	\$
31407XZA2	COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$
Total		116	\$25,019,504.48	100%	0	\$0.00		0	\$
31407XZB0	COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$
Total		118	\$22,377,179.24	100%	0	\$0.00		0	\$
31407XZC8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$
Total		47	\$4,732,000.59	100%	0	\$0.00		0	\$
31407XZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$
Total		57	\$2,686,293.79	100%	0	\$0.00		0	\$
31407XZE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$
Total		57	\$5,604,786.19	100%	0	\$0.00		0	\$

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31407XZF1	COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$
Total		36	\$2,544,096.85	100%	0	\$0.00		0	\$
31407XZG9	COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$
Total		14	\$3,152,894.00	100%	0	\$0.00		0	\$
31407XZH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$
Total		51	\$5,049,030.12	100%	0	\$0.00		0	\$
31407XZM6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$
Total		453	\$100,006,626.92	100%	0	\$0.00		0	\$
31407XZN4	Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$
Total		12	\$2,528,759.69	100%	0	\$0.00		0	\$
31407XZP9	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$
Total		11	\$2,506,404.01	100%	0	\$0.00		0	\$
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$
Total		176	\$10,624,312.40	100%	0	\$0.00		0	\$
31407XZR5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$
Total		92	\$13,002,031.60	100%	0	\$0.00		0	\$
31407XZS3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$
Total		68	\$11,752,493.10	100%	0	\$0.00		0	\$
31407XZT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$

Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$
Total			72	\$17,058,115.75	100%	0	\$0.00		0	\$
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$
Total			600	\$130,449,181.28	100%	0	\$0.00		0	\$
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$
Total			409	\$97,061,235.30	100%	0	\$0.00		0	\$
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$
Total			306	\$73,745,336.88	100%	0	\$0.00		0	\$
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$
Total			37	\$6,909,300.65	100%	0	\$0.00		0	\$
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$
Total			455	\$100,004,523.29	100%	0	\$0.00		0	\$
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$
Total			183	\$40,822,630.10	100%	0	\$0.00		0	\$
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$

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Total			146	\$29,221,732.10	100%	0	\$0.00		0	\$
31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$
Total			24	\$2,513,130.75	100%	0	\$0.00		0	\$
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$
Total			6	\$1,018,178.43	100%	0	\$0.00		0	\$
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$
Total			20	\$1,785,749.99	100%	0	\$0.00		0	\$
31407YRQ4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,397,621.17	100%	0	\$0.00		0	\$
31407YRR2		Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$
Total			15	\$3,576,652.06	100%	0	\$0.00		0	\$
31407YRS0		Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0	\$
31407YRT8		Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$
Total			14	\$3,067,750.57	100%	0	\$0.00		0	\$
31407YRU5		Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$
Total			1,198	\$254,800,842.83	100%	0	\$0.00		0	\$
31407YRV3		Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$
Total			1,566	\$376,891,225.43	100%	0	\$0.00		0	\$
31407YRW1		Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$
Total			1,986	\$464,927,576.93	100%	0	\$0.00		0	\$
31407YRX9		Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,175,073.01	100%	0	\$0.00		0	\$
31407YRY7		WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$

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Total			308	\$69,976,521.96	100%	0	\$0.00		0	\$
31407YRZ4		WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$
Total			171	\$41,890,137.03	100%	0	\$0.00		0	\$
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$
Total			13	\$2,582,349.32	100%	0	\$0.00		0	\$
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$
Total			52	\$10,531,140.91	100%	0	\$0.00		0	\$
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,703,463.77	100%	0	\$0.00		0	\$
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$
Total			59	\$4,745,903.84	100%	0	\$0.00		0	\$
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$
Total			101	\$7,932,155.81	100%	0	\$0.00		0	\$
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$
Total			41	\$3,396,321.56	100%	0	\$0.00		0	\$
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$
Total			73	\$4,350,455.00	100%	0	\$0.00		0	\$
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$
Total			56	\$2,536,365.36	100%	0	\$0.00		0	\$
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0	\$
Total			83	\$2,594,712.17	100%	0	\$0.00		0	\$
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$
Total			12	\$1,185,918.06	100%	0	\$0.00		0	\$
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$

Total			85	\$16,142,951.10	100%	0	\$0.00		0	\$
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$
Total			20	\$3,795,221.03	100%	0	\$0.00		0	\$
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$
Total			18	\$3,976,445.42	100%	0	\$0.00		0	\$
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$
Total			41	\$5,000,723.54	100%	0	\$0.00		0	\$
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$
Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$

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31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,843,432.37	100%	0	\$0.00		0	\$
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,631,993.38	100%	0	\$0.00		0	\$
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0	\$
Total			24	\$2,562,352.79	100%	0	\$0.00		0	\$
31407YUE7		DOWNEY SAVINGS AND LOAN	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$
Total			114	\$29,084,491.22	100%	0	\$0.00		0	\$
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$
Total			57	\$13,890,911.23	100%	0	\$0.00		0	\$
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$
Total			15	\$2,437,257.77	100%	0	\$0.00		0	\$
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$
Total			5	\$1,228,210.00	100%	0	\$0.00		0	\$
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$
Total			20	\$4,795,076.73	100%	0	\$0.00		0	\$
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$
Total			7	\$2,122,698.08	100%	0	\$0.00		0	\$
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0	\$
Total			6	\$1,043,153.85	100%	0	\$0.00		0	\$
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,125,602.06	100%	0	\$0.00		0	\$
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$
Total			14	\$2,666,125.83	100%	0	\$0.00		0	\$
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$
Total			23	\$1,697,867.31	100%	0	\$0.00		0	\$
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$
Total			18	\$1,489,206.36	100%	0	\$0.00		0	\$
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$
Total			47	\$7,965,276.36	100%	0	\$0.00		0	\$
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$
Total			16	\$2,610,418.82	100%	0	\$0.00		0	\$
31407YUY3		WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$
Total			61	\$10,458,450.48	100%	0	\$0.00		0	\$
31407YUZ0		WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$
Total			96	\$15,713,249.90	100%	0	\$0.00		0	\$
31407YVA4		WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$
Total			111	\$18,291,011.61	100%	0	\$0.00		0	\$
31407YVB2		WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$
Total			60	\$9,850,466.88	100%	0	\$0.00		0	\$
31407YVC0		WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$
Total			57	\$9,731,092.47	100%	0	\$0.00		0	\$

31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0	\$
Total		23	\$5,148,114.66	100%	0	\$0.00		0	\$
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$
Total		7	\$448,980.01	100%	0	\$0.00		0	\$
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$
Total		5	\$504,500.00	100%	0	\$0.00		0	\$
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$
Total		18	\$2,221,160.00	100%	0	\$0.00		0	\$
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$
Total		10	\$1,178,150.00	100%	0	\$0.00		0	\$

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31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0	\$
Total		13	\$2,033,936.00	100%	0	\$0.00		0	\$
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$
Total		17	\$2,783,045.00	100%	0	\$0.00		0	\$
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$
Total		26	\$5,282,586.11	100%	0	\$0.00		0	\$
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$
Total		82	\$17,999,471.48	100%	0	\$0.00		0	\$
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$
Total		41	\$7,937,869.86	100%	0	\$0.00		0	\$
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$

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Total			109	\$24,510,080.86	100%	0	\$0.00		0	\$
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,116,150.00	100%	0	\$0.00		0	\$
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$
Total			22	\$4,320,258.45	100%	0	\$0.00		0	\$
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,814,047.20	100%	0	\$0.00		0	\$
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0	\$
Total			5	\$444,392.70	100%	0	\$0.00		0	\$
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$

Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0	\$
Total			5	\$1,114,182.08	100%	0	\$0.00		0	\$
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$
Total			5	\$1,222,389.13	100%	0	\$0.00		0	\$
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,613,070.00	100%	0	\$0.00		0	\$
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$
Total			11	\$1,791,168.45	100%	0	\$0.00		0	\$

31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0	\$
Total			11	\$769,950.95	100%	0	\$0.00		0	\$
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$
Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$
31408BDH8		Unavailable	26	\$5,611,783.76	100%	0	\$0.00	NA	0	\$
Total			26	\$5,611,783.76	100%	0	\$0.00		0	\$
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$
Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$
Total			220	\$44,844,932.16	100%	0	\$0.00		0	\$
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$
Total			46	\$9,565,358.42	100%	0	\$0.00		0	\$
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$
Total			45	\$10,806,670.96	100%	0	\$0.00		0	\$
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$
Total			623	\$135,702,976.69	100%	0	\$0.00		0	\$
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$

Total			107	\$24,038,187.87	100%	0	\$0.00		0	\$
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$
Total			26	\$1,040,483.22	100%	0	\$0.00		0	\$
31408BEN4		U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$
Total			23	\$2,058,871.49	100%	0	\$0.00		0	\$
31408BEP9		U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$
Total			21	\$1,724,723.37	100%	0	\$0.00		0	\$
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$
Total			12	\$1,616,099.63	100%	0	\$0.00		0	\$
31408BFB9		Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$
Total			19	\$3,511,744.82	100%	0	\$0.00		0	\$
31408BFC7		Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$
Total			26	\$3,728,870.15	100%	0	\$0.00		0	\$
31408BFD5		FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0	\$
Total			7	\$2,219,550.00	100%	0	\$0.00		0	\$
31408BFE3		FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$
Total			11	\$1,672,758.97	100%	0	\$0.00		0	\$
31408BFF0		FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$
Total			21	\$3,619,601.42	100%	0	\$0.00		0	\$
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$
Total			30	\$6,906,613.05	100%	0	\$0.00		0	\$
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$
Total			15	\$3,126,178.08	100%	0	\$0.00		0	\$
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$
Total			24	\$3,642,430.20	100%	0	\$0.00		0	\$

31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$
Total			35	\$2,932,525.61	100%	0	\$0.00		0	\$
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0	\$
Total			15	\$2,952,782.04	100%	0	\$0.00		0	\$
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,612,111.26	100%	0	\$0.00		0	\$
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$
Total			28	\$4,014,657.94	100%	0	\$0.00		0	\$
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$
Total			57	\$6,736,034.15	100%	0	\$0.00		0	\$
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$
Total			82	\$6,871,974.68	100%	0	\$0.00		0	\$
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$
Total			41	\$3,213,745.20	100%	0	\$0.00		0	\$
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,307,462.88	100%	0	\$0.00		0	\$
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$
Total			13	\$2,957,812.97	100%	0	\$0.00		0	\$

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31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$
Total			23	\$4,059,996.15	100%	0	\$0.00		0	\$
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$
Total			119	\$24,002,068.45	100%	0	\$0.00		0	\$
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$
Total			14	\$3,420,402.53	100%	0	\$0.00		0	\$
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$
Total			40	\$7,611,395.26	100%	0	\$0.00		0	\$
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,441,864.00	100%	0	\$0.00		0	\$
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$
Total			103	\$22,558,885.35	100%	0	\$0.00		0	\$
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,692,750.00	100%	0	\$0.00		0	\$
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0	\$
Total			3	\$558,247.29	100%	0	\$0.00		0	\$
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	\$
Total			14	\$3,314,624.76	100%	0	\$0.00		0	\$
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$
Total			17	\$3,102,795.76	100%	0	\$0.00		0	\$
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$
Total			20	\$3,715,690.69	100%	0	\$0.00		0	\$

31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$
Total			55	\$11,989,073.62	100%	0	\$0.00		0	\$
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$
Total			95	\$20,672,832.48	100%	0	\$0.00		0	\$
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$
Total			5	\$1,208,105.45	100%	0	\$0.00		0	\$
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$
Total			47	\$7,934,024.98	100%	0	\$0.00		0	\$
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$
Total			68	\$11,231,906.52	100%	0	\$0.00		0	\$
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,051,744.79	100%	0	\$0.00		0	\$
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$
31408CCL8			144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$
Total			16	\$1,978,569.58	100%	0	\$0.00		0	\$
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$

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31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,563,710.23	100%	0	\$0.00		0	\$
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$
Total		18	\$2,177,597.73	100%	0	\$0.00		0	\$
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$
Total		49	\$7,366,200.39	100%	0	\$0.00		0	\$
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$
Total		22	\$2,917,486.41	100%	0	\$0.00		0	\$
31408CDN3	EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$
Total		29	\$3,376,918.28	100%	0	\$0.00		0	\$
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$
Total		170	\$30,671,074.01	100%	0	\$0.00		0	\$
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$
Total		200	\$30,102,145.63	100%	0	\$0.00		0	\$
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$
Total		101	\$15,739,110.04	100%	0	\$0.00		0	\$
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$
Total		40	\$4,378,292.44	100%	0	\$0.00		0	\$
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,152,069.65	100%	0	\$0.00		0	\$
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$
Total		138	\$19,013,744.93	100%	0	\$0.00		0	\$

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31371MJH1		CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$
Total			219	\$30,007,687.34	100%	0	\$0.00		0	\$
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$
		HEMBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$

	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0	\$
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$
Total		598	\$127,518,782.06	100%	0	\$0.00		0	\$
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$
Total		53	\$10,616,362.20	100%	0	\$0.00		0	\$
31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0	\$
Total		7	\$668,311.54	100%	0	\$0.00		0	\$
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$
31371ML70		8	\$674,500.25	2.02%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION									
	BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0	\$	
	REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0	\$	
	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	\$	
Total		423	\$33,438,282.39	100%	0	\$0.00		0	\$	
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$	
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$	
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$	
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$	

	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$

31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$

31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$
		32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$
Total		704	\$103,998,560.24	100%	0	\$0.00		0	\$
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0	\$
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$
		5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION								
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$
31371MLF2	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0	\$
Total		120	\$18,529,423.28	100%	0	\$0.00		0	\$
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$

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31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$
Total		155	\$13,825,515.32	100%	0	\$0.00		0	\$
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$
Total		152	\$30,583,257.61	100%	0	\$0.00		0	\$

31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$

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		Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$
Total			642	\$73,243,443.95	100%	0	\$0.00		0	\$
31371MLM7		BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$
Total			91	\$17,592,450.83	100%	0	\$0.00		0	\$
31371MLN5		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$
			15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	S
CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	S
CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	S
CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	S
CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	S
EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	S
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	S
GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	S
HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	S
HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	S
INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	S
IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	S
MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	S
NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	S
PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	S
RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	S

	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0	\$
		8	\$745,229.03	1.26%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0	\$
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0	\$
Total		509	\$59,211,546.49	100%	0	\$0.00		0	\$
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0	\$
		10	\$1,392,980.45	1.02%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0	\$
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0	\$
Total		1,518	\$137,110,852.74	100%	0	\$0.00		0	\$
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$
Total		2	\$455,900.00	100%	0	\$0.00		0	\$
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,342,514.00	100%	0	\$0.00		0	\$
31371MMU8		PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,488,141.00	100%	0	\$0.00		0	\$
31371MMV6		PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,759,304.00	100%	0	\$0.00		0	\$
31371MNE3		COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$
Total			104	\$22,852,860.00	100%	0	\$0.00		0	\$
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$
Total			5	\$503,695.04	100%	0	\$0.00		0	\$
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$
Total			5	\$482,742.67	100%	0	\$0.00		0	\$
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$

31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$
Total		9	\$997,554.52	100%	0	\$0.00		0	\$
31371QEW4	CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$
Total		22	\$2,450,527.83	100%	0	\$0.00		0	\$
31371QEY0	Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$340,000.00	100%	0	\$0.00		0	\$
31371QEZ7	GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$
Total		4	\$455,835.14	100%	0	\$0.00		0	\$
31371QFC7	CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$
Total		2	\$145,843.92	100%	0	\$0.00		0	\$
31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$
Total		20	\$3,720,161.34	100%	0	\$0.00		0	\$
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$
Total		5	\$775,676.51	100%	0	\$0.00		0	\$
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$155,000.00	100%	0	\$0.00		0	\$
31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$
Total		16	\$1,780,536.22	100%	0	\$0.00		0	\$
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$
Total		13	\$2,858,421.00	100%	0	\$0.00		0	\$
31371QFN3	CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$
Total		27	\$4,623,699.81	100%	0	\$0.00		0	\$
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$
Total		1	\$617,068.26	100%	0	\$0.00		0	\$
31377US53	M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$4,850,000.00	100%	0	\$0.00		0	\$
31377USR5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,095,000.00	100%	0	\$0.00		0	\$
31377USV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377USW4	M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$12,140,000.00	100%	0	\$0.00		0	\$

31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$860,000.00	100%	0	\$0.00		0	\$
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0	\$
Total			5	\$29,426,997.35	100%	0	\$0.00		0	\$
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,595,000.00	100%	0	\$0.00		0	\$
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$

31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,049,520.00	100%	0	\$0.00		0	\$
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$
Total			58	\$12,963,089.35	100%	0	\$0.00		0	\$
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$
Total			34	\$7,356,042.18	100%	0	\$0.00		0	\$
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$
Total			44	\$7,362,929.36	100%	0	\$0.00		0	\$
31403TLW2		Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0	\$
Total			10	\$987,360.00	100%	0	\$0.00		0	\$
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$
Total			18	\$3,506,140.82	100%	0	\$0.00		0	\$
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$
Total			9	\$1,297,826.66	100%	0	\$0.00		0	\$

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31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,376,005.40	100%	0	\$0.00		0	\$
31405BEG2		SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$
Total			25	\$4,074,319.51	100%	0	\$0.00		0	\$
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$
Total			63	\$10,670,959.59	100%	0	\$0.00		0	\$
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$
Total			46	\$5,555,282.40	100%	0	\$0.00		0	\$
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$
Total			5	\$1,013,249.74	100%	0	\$0.00		0	\$
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$
Total			7	\$1,500,285.66	100%	0	\$0.00		0	\$
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$
Total			104	\$6,877,132.69	100%	0	\$0.00		0	\$
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$
Total			446	\$118,186,434.26	100%	0	\$0.00		0	\$
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$
Total			107	\$10,674,047.25	100%	0	\$0.00		0	\$
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$
Total			294	\$38,529,827.55	100%	0	\$0.00		0	\$
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,795,426.38	100%	0	\$0.00		0	\$
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$
Total			17	\$2,165,939.82	100%	0	\$0.00		0	\$

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31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$
Total			17	\$1,535,078.26	100%	0	\$0.00		0	\$
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$
Total			110	\$24,875,449.85	100%	0	\$0.00		0	\$
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$
Total			29	\$6,005,886.53	100%	0	\$0.00		0	\$
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$
Total			8	\$1,696,945.42	100%	0	\$0.00		0	\$
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$
Total			27	\$5,595,327.61	100%	0	\$0.00		0	\$
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$
Total			7	\$1,756,140.13	100%	0	\$0.00		0	\$
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$
Total			20	\$3,981,395.05	100%	0	\$0.00		0	\$
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$
Total			45	\$6,191,515.68	100%	0	\$0.00		0	\$
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$
Total			80	\$7,710,029.86	100%	0	\$0.00		0	\$
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$

Total			37	\$4,332,094.94	100%	0	\$0.00		0	\$
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$
Total			224	\$13,220,749.97	100%	0	\$0.00		0	\$
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$
Total			20	\$1,191,451.18	100%	0	\$0.00		0	\$
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$
Total			12	\$1,840,140.30	100%	0	\$0.00		0	\$
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$
Total			58	\$12,012,246.99	100%	0	\$0.00		0	\$
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$
Total			137	\$25,995,027.05	100%	0	\$0.00		0	\$
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$

Total			28	\$4,882,327.76	100%	0	\$0.00		0	\$
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$
Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$
31406MG42		CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$
31406MG59		CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$
31406MG67		Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$
31406MG75		CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$
31406MG83		CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$
		Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$
Total			231	\$48,013,765.43	100%	0	\$0.00		0	\$
31406MG91		CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$
		Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$
Total			266	\$15,069,832.32	100%	0	\$0.00		0	\$
31406MHA7		CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$
Total			220	\$19,753,261.89	100%	0	\$0.00		0	\$
31406MHB5		CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$
Total			130	\$16,682,968.30	100%	0	\$0.00		0	\$

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31406MHC3	CITIMORTGAGE, INC.	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	9
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	9
Total		78	\$17,457,651.99	100%	0	\$0.00		0	9
31406MHD1	CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	NA	0	9
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	9
Total		224	\$44,705,329.65	100%	0	\$0.00		0	9
31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	9
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	9
Total		759	\$143,769,432.34	100%	0	\$0.00		0	9
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	9
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	9
Total		44	\$9,272,741.88	100%	0	\$0.00		0	9
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	9
Total		13	\$2,328,648.77	100%	0	\$0.00		0	9
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	9
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	9
Total		65	\$11,837,413.23	100%	0	\$0.00		0	9
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	9
Total		8	\$1,503,469.59	100%	0	\$0.00		0	9
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	9
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	9
Total		44	\$9,209,711.53	100%	0	\$0.00		0	9
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	9
Total		31	\$4,518,008.11	100%	0	\$0.00		0	9
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	9
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	9
Total		107	\$15,306,424.73	100%	0	\$0.00		0	9
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	9
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	9
Total		46	\$9,608,639.11	100%	0	\$0.00		0	9
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	9
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	9

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Total			244	\$45,865,725.15	100%	0	\$0.00		0	\$
31406MHQ2		CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$
Total			257	\$36,372,279.73	100%	0	\$0.00		0	\$
31406MHR0		CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$
Total			125	\$19,726,853.79	100%	0	\$0.00		0	\$
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$
Total			76	\$4,956,788.21	100%	0	\$0.00		0	\$
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$
31406RKG9			28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$	
Total		92	\$9,037,151.14	100%	0	\$0.00		0	\$	
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$	
Total		20	\$4,611,975.33	100%	0	\$0.00		0	\$	
31406RKJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$	
Total		93	\$6,102,787.55	100%	0	\$0.00		0	\$	
31406RKK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$	
Total		157	\$20,486,734.31	100%	0	\$0.00		0	\$	
31406RKL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$	
Total		9	\$1,551,823.85	100%	0	\$0.00		0	\$	
31406RKM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$	
Total		56	\$11,024,466.61	100%	0	\$0.00		0	\$	
31406RKN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$	
Total		8	\$1,341,281.55	100%	0	\$0.00		0	\$	
31406RKP9		65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$
Total			126	\$26,011,107.65	100%	0	\$0.00		0	\$
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$
Total			164	\$33,454,272.72	100%	0	\$0.00		0	\$
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$
Total			13	\$2,316,511.13	100%	0	\$0.00		0	\$
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$
Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$
31406RLD5			10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$

31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$

31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$
Total		7	\$1,164,312.79	100%	0	\$0.00		0	\$
31406RLV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$
Total		5	\$1,287,114.75	100%	0	\$0.00		0	\$
31406RLW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$
Total		19	\$1,558,772.15	100%	0	\$0.00		0	\$
31406RLX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$
	Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$
Total		28	\$1,222,383.39	100%	0	\$0.00		0	\$
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$
Total		94	\$17,870,954.58	100%	0	\$0.00		0	\$
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$
Total		132	\$29,320,661.61	100%	0	\$0.00		0	\$
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$
Total		58	\$3,769,891.22	100%	0	\$0.00		0	\$
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$
Total		44	\$4,350,964.14	100%	0	\$0.00		0	\$
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,454,822.44	100%	0	\$0.00		0	\$
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0	\$
Total		9	\$1,816,851.56	100%	0	\$0.00		0	\$

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31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$
Total		127	\$16,530,689.96	100%	0	\$0.00		0	\$
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$
Total		13	\$1,658,503.76	100%	0	\$0.00		0	\$
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,989,010.71	100%	0	\$0.00		0	\$
31406RNE1	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$
Total		21	\$4,376,324.85	100%	0	\$0.00		0	\$
31406UQL5	U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0	\$
Total		4	\$244,288.83	100%	0	\$0.00		0	\$
31406VE28	U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0	\$
Total		3	\$288,480.06	100%	0	\$0.00		0	\$
31406VEZ5	U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0	\$
Total		1	\$122,148.84	100%	0	\$0.00		0	\$
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$
Total		85	\$20,040,429.73	100%	0	\$0.00		0	\$
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$
	Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$
Total		120	\$30,036,362.00	100%	0	\$0.00		0	\$
31406WL77	HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$
Total		34	\$8,765,308.46	100%	0	\$0.00		0	\$
31406WSW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$
Total		66	\$13,054,418.43	100%	0	\$0.00		0	\$

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31406WZ23	IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$
Total		79	\$11,683,001.91	100%	0	\$0.00		0	\$
31406WZ31	Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,776,067.70	100%	0	\$0.00		0	\$
31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$
Total		53	\$7,773,389.37	100%	0	\$0.00		0	\$
31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$
Total		78	\$9,015,795.56	100%	0	\$0.00		0	\$
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$
Total		18	\$1,649,943.82	100%	0	\$0.00		0	\$
31406WZ72	Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,764,241.00	100%	0	\$0.00		0	\$
31406WZ80	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	\$
Total		17	\$1,595,616.00	100%	0	\$0.00		0	\$
31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$
Total		22	\$2,766,235.30	100%	0	\$0.00		0	\$
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$
Total		43	\$7,162,395.40	100%	0	\$0.00		0	\$
31407AFK2	HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,101,468.42	100%	0	\$0.00		0	\$
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$
Total		63	\$14,063,297.54	100%	0	\$0.00		0	\$
31407AFM8		17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$
Total			63	\$8,408,458.69	100%	0	\$0.00		0	\$
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,347,020.25	100%	0	\$0.00		0	\$
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$

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31407BSH3	SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$
Total		66	\$7,688,961.15	100%	0	\$0.00		0	\$
31407BSJ9	SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$
Total		21	\$3,278,722.81	100%	0	\$0.00		0	\$
31407BSK6	SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$
Total		48	\$6,996,831.76	100%	0	\$0.00		0	\$
31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$
31407BSM2	SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$
31407BSN0	SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$
Total		122	\$23,043,709.49	100%	0	\$0.00		0	\$
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$
Total		61	\$9,212,095.05	100%	0	\$0.00		0	\$
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,059,250.00	100%	0	\$0.00		0	\$
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,720,509.35	100%	0	\$0.00		0	\$
31407DRM9		21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$
Total			22	\$1,509,048.01	100%	0	\$0.00		0	\$
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$
Total			25	\$3,017,078.91	100%	0	\$0.00		0	\$
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,255.00	100%	0	\$0.00		0	\$
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$
Total			15	\$1,807,119.76	100%	0	\$0.00		0	\$
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$
Total			23	\$2,665,663.92	100%	0	\$0.00		0	\$
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,893,980.00	100%	0	\$0.00		0	\$
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$
Total			32	\$5,088,334.96	100%	0	\$0.00		0	\$
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$
Total			51	\$7,710,959.05	100%	0	\$0.00		0	\$
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$

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	HOME MORTGAGE								
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$
Total		33	\$4,195,595.60	100%	0	\$0.00		0	\$
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,421.47	100%	0	\$0.00		0	\$
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,714,566.57	100%	0	\$0.00		0	\$
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$
Total		111	\$28,242,000.07	100%	0	\$0.00		0	\$
31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0	\$
Total		5	\$1,134,274.04	100%	0	\$0.00		0	\$
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$
Total		6	\$1,049,748.26	100%	0	\$0.00		0	\$
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$
Total		49	\$8,971,273.86	100%	0	\$0.00		0	\$
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$
Total		5	\$1,178,611.70	100%	0	\$0.00		0	\$
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,795,499.75	100%	0	\$0.00		0	\$
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$
Total		41	\$5,922,886.29	100%	0	\$0.00		0	\$
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$
Total		79	\$13,235,703.42	100%	0	\$0.00		0	\$
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0	\$
Total		15	\$1,792,700.75	100%	0	\$0.00		0	\$
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$
Total		61	\$12,621,431.96	100%	0	\$0.00		0	\$
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$
Total		3	\$183,161.33	100%	0	\$0.00		0	\$

31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$
Total		30	\$3,179,690.55	100%	0	\$0.00		0	\$
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$
Total		197	\$43,651,536.18	100%	0	\$0.00		0	\$
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$
Total		29	\$7,560,491.10	100%	0	\$0.00		0	\$
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,277,903.99	100%	0	\$0.00		0	\$
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$
Total		14	\$1,291,629.14	100%	0	\$0.00		0	\$
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$
Total		790	\$53,228,442.20	100%	0	\$0.00		0	\$
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$
Total		9	\$1,024,482.96	100%	0	\$0.00		0	\$
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$
Total		7	\$1,089,509.45	100%	0	\$0.00		0	\$
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$
Total		18	\$2,416,379.18	100%	0	\$0.00		0	\$
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$
Total		481	\$47,074,348.26	100%	0	\$0.00		0	\$
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$
Total		481	\$56,688,283.05	100%	0	\$0.00		0	\$
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$
Total		39	\$2,239,881.78	100%	0	\$0.00		0	\$

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31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,909,942.05	100%	0	\$0.00		0	\$
31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0	\$
Total		18	\$4,397,842.39	100%	0	\$0.00		0	\$
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$
Total		46	\$10,213,113.12	100%	0	\$0.00		0	\$
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$
Total		10	\$2,020,290.58	100%	0	\$0.00		0	\$
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$
Total		70	\$16,350,013.00	100%	0	\$0.00		0	\$
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$
Total		767	\$188,408,027.30	100%	0	\$0.00		0	\$
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$
Total		19	\$2,797,933.03	100%	0	\$0.00		0	\$
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$
Total		72	\$8,993,908.26	100%	0	\$0.00		0	\$
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$
Total		48	\$7,265,516.94	100%	0	\$0.00		0	\$
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$
Total		78	\$4,270,078.27	100%	0	\$0.00		0	\$
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$
Total		55	\$2,577,952.46	100%	0	\$0.00		0	\$

31407HA22	IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0	\$
Total		32	\$3,962,378.96	100%	0	\$0.00		0	\$
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$
Total		30	\$3,456,662.22	100%	0	\$0.00		0	\$
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$
Total		89	\$10,621,373.08	100%	0	\$0.00		0	\$
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	\$
		1	\$109,800.59	0.55%	0	\$0.00	NA	0	\$

	NEXSTAR FINANCIAL CORPORATION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$
		4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.								
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$
Total		14	\$3,060,527.02	100%	0	\$0.00		0	\$
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$
		27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING,	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$

	INC.								
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	S
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	S
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	S
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	S
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	S
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	S
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	S
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	S
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	S
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	S
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	S
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	S
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	S

	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$119,601.88	6.06%	0	\$0.00	NA	0	\$

	COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0	\$	
Total		17	\$1,973,134.52	100%	0	\$0.00		0	\$	
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$	

	MORTGAGE								
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	9
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	9
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	9
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	9
Total		13	\$3,333,923.36	100%	0	\$0.00		0	9
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	9
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	9
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	9
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	9
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	9
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	9
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0	9
	MORTGAGE AND EQUITY FUNDING	1	\$204,827.78	3.31%	0	\$0.00	NA	0	9

	CORPORATION DBA MEFC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	S
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	S
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	S
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	S
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	S
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	S
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	S
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	S
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	S
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0	S
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	S
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	S
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	S

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	S
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	S
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	S
FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	S
GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	S
HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	S
HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	S
	1	\$12,635.87	0.04%	0	\$0.00	NA	0	S

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$
		2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$

	ASHORE FUNDING, INC								
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$

	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	\$
Total		309	\$29,871,036.00	100%	0	\$0.00		0	\$
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0	\$
Total		28	\$5,792,693.13	100%	0	\$0.00		0	\$
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	S
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	S
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	S
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	S
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	S
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	S
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	S
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	S
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	S
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	S
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	S

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$
		1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$
		4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	S
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	S
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0	S
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	S
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	S
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	S
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	S
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	S
		3	\$652,939.98	0.25%	0	\$0.00	NA	0	S

	UNIVERSITY FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	\$
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$

31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	S
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	S
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	S
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	S
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	S
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	S
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	S
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	S
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	S
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	S
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	S
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	S
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	S
		1	\$50,000.00	0.34%	0	\$0.00	NA	0	S

	DURANT BANK AND TRUST COMPANY								
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$
		2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE								
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$

	ONE WASHINGTON FINANCIAL								
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$

	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0	9
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	9
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	9
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0	9
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	9
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	9
Total		267	\$14,882,176.26	100%	0	\$0.00		0	9
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	9
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	9
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	9
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	9
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	9
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	9
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	9
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	9
		2	\$198,553.71	0.61%	0	\$0.00	NA	0	9

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$

HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	S
HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	S
LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	S
MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	S
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	S
MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	S
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	S
OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	S
PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL	1	\$124,565.58	0.38%	0	\$0.00	NA	0	S

ASSOCIATION									
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0		
STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0		
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0		
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0		
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0		
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0		
UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0		
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0		
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0		
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0		

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$
Total		208	\$32,601,349.00	100%	0	\$0.00		0	\$
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$

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31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$
Total		211	\$13,359,199.60	100%	0	\$0.00		0	\$
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$
Total		143	\$13,894,850.52	100%	0	\$0.00		0	\$
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$
Total		80	\$9,357,518.00	100%	0	\$0.00		0	\$
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$
		2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0		
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0		
Total		91	\$12,299,220.71	100%	0	\$0.00		0		
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0		
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0		
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0		
Total		225	\$53,383,739.00	100%	0	\$0.00		0		
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0		
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0		
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0		
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0		

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	S
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	S
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	S
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	S
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	S
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	S
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	S
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	S
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	S
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	S
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	S
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	S
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	S
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	S
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	S
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	S
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	S
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	S
		2	\$146,853.66	0.19%	0	\$0.00	NA	0	S

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$
		8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$
		1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$

	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$
		1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$
		33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	\$
S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$71,177.36	0.09%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	\$
		1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$
		1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$
		8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$
		23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$
		1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION								
	MCHEMRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$
		9	\$884,640.40	0.85%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	2	\$183,419.43	0.18%	0	\$0.00	NA	0	\$

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$
		12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$
Total			1,072	\$104,406,422.00	100%	0	\$0.00		0	\$
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$
		AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$

	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	S
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	S
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	S
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	S
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	S
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	S
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	S
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	S
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	S
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	S
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	S
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	S

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	S
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	S
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	S
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	S
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	S
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	S
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	S
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	S
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	S
	1	\$110,000.00	0.14%	0	\$0.00	NA	0	S

	HONESDALE NATIONAL BANK THE								
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	S
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	S
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	S
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	S
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	S
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	S
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	S
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	S
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	S
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	S
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	S
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	S
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	S
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	S

	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$

	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$

	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	S
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	S
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	S
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	S
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	S
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	S
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	S
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	S
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	S
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	S
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	S
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	S
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	S
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	S
		4	\$535,582.11	0.35%	0	\$0.00	NA	0	S

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	S
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	S
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	S
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	S
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	S
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	S
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	S
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	S
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	S
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	S

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	S
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	S
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	S
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	S
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	S
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	S
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	S
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	S
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	S
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	S
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	S
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	S
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	S
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	S
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	S

	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$
		1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$
		1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$

	UNION								
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
		14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	\$
CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$

	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	S
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	S
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	S
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	S
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	S
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	S
	FIRST MORTGAGE	2	\$342,153.59	0.05%	0	\$0.00	NA	0	S

COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0		
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0		
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0		
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0		
	1	\$157,846.44	0.02%	0	\$0.00	NA	0		

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	\$
		1	\$159,831.87	0.02%	0	\$0.00	NA	0	\$

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	S
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	S
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	S
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	S
NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	S
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	S
OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	S
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	S
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	S
ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	S
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	S
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	S
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	S
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	S
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	S
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	S

	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$
		3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	S
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	S
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	S
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	S
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	S
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	S
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	S
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	S
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	S
		1	\$208,786.92	0.03%	0	\$0.00	NA	0	S

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$

	BANK									
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$	
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$	
Total		190	\$42,665,563.34	100%	0	\$0.00		0	\$	
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$	
Total		260	\$25,423,754.96	100%	0	\$0.00		0	\$	
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$	
Total		266	\$17,164,072.50	100%	0	\$0.00		0	\$	

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31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$

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31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0	\$
Total			13	\$2,891,287.47	100%	0	\$0.00		0	\$
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$
		BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$
		BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$
		1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$

	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$

FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	S
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	S
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	S
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	S
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	S
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	S
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	S
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	S
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	S
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	S
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	S
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0	S
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	S

	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$
		3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$
		1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$

INC.									
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	S	
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	S	
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	S	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	S	
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	S	
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	S	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	S	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	S	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	S	
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	S	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	S	
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	S	
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	S	
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	S	
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	S	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	S	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	S	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	S	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	S	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	S	

	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	S
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	S
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0	S
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	S
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	S
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	S
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	S
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	S
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	S
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	S
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	S
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	S
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	S
		1	\$90,000.00	0.54%	0	\$0.00	NA	0	S

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$

Total			175	\$16,821,918.69	100%	0	\$0.00		0	\$
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$
		AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$
		CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	S
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	S
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	S
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	S
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	S
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	S
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	S
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	S
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	S
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	S
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	S
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	S
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	S
		1	\$119,900.00	1.38%	0	\$0.00	NA	0	S

	SECURITY MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	S
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0	S
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	S
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	S
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	S
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	S
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	S
		1	\$210,000.00	0.24%	0	\$0.00	NA	0	S

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
		3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	S
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	S
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	S
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	S
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	S
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	S
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	S
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	S
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	S
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0	S
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	S
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	S

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$
		1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK									
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$	
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$	
Total		38	\$3,676,048.25	100%	0	\$0.00		0	\$	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	\$	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$	
		4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	S
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	S
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	S
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	S
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	S
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	S
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	S
		2	\$177,127.83	0.77%	0	\$0.00	NA	0	S

	GREAT LAKES CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$
		1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$

	THE HARVARD STATE BANK								
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$
Total		166	\$22,881,266.35	100%	0	\$0.00		0	\$
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$
Total		47	\$8,274,404.63	100%	0	\$0.00		0	\$
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	S
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	S
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	S
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	S
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	S
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	S
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	S
		1	\$191,578.26	0.99%	0	\$0.00	NA	0	S

	GEORGIA TELCO CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$
Total		91	\$19,309,238.92	100%	0	\$0.00		0	\$
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$
31407HLN4		1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$

	ABN AMRO MORTGAGE GROUP, INC.								
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	S
	BELCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	S
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	S
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	S
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	S
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	S
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	S
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	S
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	S
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	S
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	S
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	S

	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$
Total		34	\$7,622,742.31	100%	0	\$0.00		0	\$
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$
Total		32	\$6,551,956.90	100%	0	\$0.00		0	\$
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$
		1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	S
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	S
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	S
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	S
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	S
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	S
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	S
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	S
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	S
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	S
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	S
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	S
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	S
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	S
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	S
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	S

	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	S
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	S
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	S
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	S
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	S
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	S
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	S
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	S
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	S
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	S
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	S
		1	\$192,000.00	0.35%	0	\$0.00	NA	0	S

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$

	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$
	THE CITIZENS	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$

		BANKING COMPANY								
		UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$
		UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$
Total			92	\$17,189,919.60	100%	0	\$0.00		0	\$
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,458,388.51	100%	0	\$0.00		0	\$
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,596,087.29	100%	0	\$0.00		0	\$
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$
Total			22	\$4,863,344.34	100%	0	\$0.00		0	\$
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$
Total			100	\$23,066,608.83	100%	0	\$0.00		0	\$
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$
31407KW96			7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION								
Total			7	\$1,102,134.00	100%	0	\$0.00		0	
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0	
Total			6	\$1,358,827.00	100%	0	\$0.00		0	
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0	
Total			10	\$2,373,890.88	100%	0	\$0.00		0	
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	
Total			6	\$1,018,443.33	100%	0	\$0.00		0	
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	
Total			61	\$14,881,889.74	100%	0	\$0.00		0	
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	
Total			66	\$12,476,357.30	100%	0	\$0.00		0	
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	
Total			111	\$18,634,652.82	100%	0	\$0.00		0	
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	
Total			137	\$16,986,251.26	100%	0	\$0.00		0	
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	

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		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$
Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$

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31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$
Total		12	\$2,139,705.77	100%	0	\$0.00		0	\$
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	\$
Total		15	\$3,241,266.39	100%	0	\$0.00		0	\$
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$
Total		25	\$5,103,764.50	100%	0	\$0.00		0	\$
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$
Total		32	\$2,135,835.51	100%	0	\$0.00		0	\$
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$
Total		46	\$2,861,727.08	100%	0	\$0.00		0	\$
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,123,849.19	100%	0	\$0.00		0	\$
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$
Total		19	\$1,891,940.90	100%	0	\$0.00		0	\$
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,852,502.12	100%	0	\$0.00		0	\$
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$
Total		127	\$16,484,720.30	100%	0	\$0.00		0	\$
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$
Total		78	\$10,400,630.96	100%	0	\$0.00		0	\$
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$
Total		122	\$23,692,514.58	100%	0	\$0.00		0	\$

31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,771.18	100%	0	\$0.00		0	\$
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$
Total			22	\$2,607,062.40	100%	0	\$0.00		0	\$
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$
Total			73	\$5,880,892.27	100%	0	\$0.00		0	\$
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$
Total			44	\$1,670,919.08	100%	0	\$0.00		0	\$
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	1	\$77,919.80	NA	1	\$77,919.80
Total			223	\$28,872,785.88	100%	1	\$77,919.80		1	\$77,919.80
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$
Total			213	\$24,573,833.61	100%	0	\$0.00		0	\$
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$
Total			32	\$1,736,556.70	100%	0	\$0.00		0	\$
31407P3T3		U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	\$
Total			8	\$541,638.86	100%	0	\$0.00		0	\$
31407P3U0		U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	\$
Total			5	\$351,755.42	100%	0	\$0.00		0	\$
31407P3V8		U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	\$
Total			6	\$386,771.83	100%	0	\$0.00		0	\$
31407P5D6		FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	\$
Total			4	\$1,059,150.00	100%	0	\$0.00		0	\$

31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$
Total		7	\$1,163,620.00	100%	0	\$0.00		0	\$
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$
Total		16	\$3,626,349.95	100%	0	\$0.00		0	\$
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,224,600.00	100%	0	\$0.00		0	\$
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$
Total		27	\$4,848,786.84	100%	0	\$0.00		0	\$
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$
Total		12	\$1,977,246.95	100%	0	\$0.00		0	\$
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$
Total		12	\$1,323,133.88	100%	0	\$0.00		0	\$
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$
Total		45	\$5,200,379.96	100%	0	\$0.00		0	\$
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0	\$
Total		5	\$794,937.09	100%	0	\$0.00		0	\$
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,240,556.94	100%	0	\$0.00		0	\$
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0	\$
Total		3	\$315,353.95	100%	0	\$0.00		0	\$
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0	\$
Total		4	\$519,838.87	100%	0	\$0.00		0	\$

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31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0	\$
Total			2	\$240,250.48	100%	0	\$0.00		0	\$
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$
Total			8	\$1,606,169.40	100%	0	\$0.00		0	\$
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$
Total			20	\$3,744,500.00	100%	0	\$0.00		0	\$
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	\$
Total			3	\$207,064.07	100%	0	\$0.00		0	\$
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0	\$
Total			40	\$9,935,375.43	100%	0	\$0.00		0	\$
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$

Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$
Total			158	\$37,706,249.61	100%	0	\$0.00		0	\$
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0	\$
Total			21	\$4,602,299.99	100%	0	\$0.00		0	\$
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$
Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$

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Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$
Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0	\$
Total			10	\$1,990,531.38	100%	0	\$0.00		0	\$
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$
Total			10	\$1,997,522.10	100%	0	\$0.00		0	\$
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$
Total			783	\$152,336,325.18	100%	0	\$0.00		0	\$
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$

31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$
Total			259	\$44,585,049.82	100%	0	\$0.00		0	\$
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$
Total			79	\$13,546,285.75	100%	0	\$0.00		0	\$

31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$
Total		40	\$5,532,487.68	100%	0	\$0.00		0	\$
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$
Total		31	\$3,579,376.25	100%	0	\$0.00		0	\$
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$
Total		24	\$4,626,180.13	100%	0	\$0.00		0	\$
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$
Total		44	\$8,383,956.43	100%	0	\$0.00		0	\$
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$
Total		16	\$2,266,877.91	100%	0	\$0.00		0	\$
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$
Total		68	\$12,523,063.04	100%	0	\$0.00		0	\$
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$
Total		47	\$8,593,481.00	100%	0	\$0.00		0	\$
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,702,648.17	100%	0	\$0.00		0	\$
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$
Total		208	\$44,721,736.93	100%	0	\$0.00		0	\$
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$
Total		80	\$8,986,365.87	100%	0	\$0.00		0	\$
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$
Total		174	\$37,493,363.35	100%	0	\$0.00		0	\$

31407SG55	GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$
Total		19	\$2,725,960.35	100%	0	\$0.00		0	\$
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$
Total		178	\$38,878,191.62	100%	0	\$0.00		0	\$
31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$
Total		66	\$4,365,583.55	100%	0	\$0.00		0	\$
31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$
Total		85	\$8,481,342.01	100%	0	\$0.00		0	\$
31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$
Total		148	\$19,238,483.37	100%	0	\$0.00		0	\$
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$
Total		50	\$10,027,426.41	100%	0	\$0.00		0	\$
31407SGS5	GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$
Total		45	\$10,010,465.98	100%	0	\$0.00		0	\$
31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$
Total		40	\$10,052,579.94	100%	0	\$0.00		0	\$
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$
Total		41	\$10,025,028.99	100%	0	\$0.00		0	\$

31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$
Total			212	\$44,479,243.60	100%	0	\$0.00		0	\$
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$
Total			209	\$44,717,075.66	100%	0	\$0.00		0	\$
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$
Total			134	\$18,467,558.10	100%	0	\$0.00		0	\$
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$
Total			103	\$14,205,727.57	100%	0	\$0.00		0	\$
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$
Total			141	\$18,763,422.30	100%	0	\$0.00		0	\$
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$
Total			71	\$5,973,771.56	100%	0	\$0.00		0	\$
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$
Total			27	\$5,966,055.18	100%	0	\$0.00		0	\$
31407SH88		GMAC MORTGAGE	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$
Total			133	\$19,433,808.74	100%	0	\$0.00		0	\$
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$
Total			20	\$2,662,489.42	100%	0	\$0.00		0	\$
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$
Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$
Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0	\$
Total			3	\$752,408.48	100%	0	\$0.00		0	\$
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$
Total			5	\$861,174.95	100%	0	\$0.00		0	\$
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$
Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$
Total			55	\$8,119,076.20	100%	0	\$0.00		0	\$

31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$
Total			37	\$4,098,508.55	100%	0	\$0.00		0	\$
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0	\$
Total			8	\$838,724.69	100%	0	\$0.00		0	\$
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$
Total			159	\$34,395,366.71	100%	0	\$0.00		0	\$
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$
Total			95	\$13,089,349.19	100%	0	\$0.00		0	\$
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$
Total			41	\$6,881,607.76	100%	0	\$0.00		0	\$
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$
Total			61	\$13,924,579.67	100%	0	\$0.00		0	\$
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$
Total			104	\$20,012,392.87	100%	0	\$0.00		0	\$
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$
Total			50	\$10,013,180.95	100%	0	\$0.00		0	\$
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$
Total			31	\$6,816,813.53	100%	0	\$0.00		0	\$
31407SJ60		GMAC MORTGAGE	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$
Total			65	\$10,586,278.79	100%	0	\$0.00		0	\$
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$
Total			44	\$2,889,957.53	100%	0	\$0.00		0	\$
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$
Total			34	\$4,701,591.40	100%	0	\$0.00		0	\$
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$
Total			88	\$18,189,902.17	100%	0	\$0.00		0	\$
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$
Total			35	\$2,561,452.12	100%	0	\$0.00		0	\$
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$
Total			46	\$10,003,925.00	100%	0	\$0.00		0	\$
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$
Total			51	\$10,000,622.65	100%	0	\$0.00		0	\$
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$
Total			35	\$7,145,424.67	100%	0	\$0.00		0	\$
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$
Total			20	\$3,503,422.23	100%	0	\$0.00		0	\$
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	9
Total			27	\$5,074,511.76	100%	0	\$0.00		0	9
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	9
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	9
Total			99	\$20,007,229.27	100%	0	\$0.00		0	9
31407SJNI3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	9
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	9
Total			190	\$39,463,071.59	100%	0	\$0.00		0	9
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	9
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	9
Total			174	\$33,802,997.84	100%	0	\$0.00		0	9
31407SQQ6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	9
Total			74	\$10,731,255.25	100%	0	\$0.00		0	9
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	9
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	9
Total			187	\$41,860,203.99	100%	0	\$0.00		0	9
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	9
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	9
Total			111	\$19,377,662.59	100%	0	\$0.00		0	9
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	9
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	9
Total			44	\$10,026,804.79	100%	0	\$0.00		0	9
31407SQU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	9
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	9
Total			42	\$10,038,954.99	100%	0	\$0.00		0	9
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	9

Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$
Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$

31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$
Total		129	\$22,281,721.36	100%	0	\$0.00		0	\$
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$
Total		22	\$1,999,105.07	100%	0	\$0.00		0	\$
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$
Total		12	\$2,746,139.32	100%	0	\$0.00		0	\$
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$
Total		94	\$19,536,224.40	100%	0	\$0.00		0	\$
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$
Total		76	\$14,821,958.55	100%	0	\$0.00		0	\$
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$
Total		65	\$9,791,765.44	100%	0	\$0.00		0	\$
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$
Total		47	\$8,029,504.75	100%	0	\$0.00		0	\$
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$
Total		48	\$11,430,712.00	100%	0	\$0.00		0	\$
31407SKT8	GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0	\$
Total		15	\$1,117,837.63	100%	0	\$0.00		0	\$
31407SKW1	GMAC MORTGAGE	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$
Total			11	\$2,018,867.07	100%	0	\$0.00		0	\$
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$
Total			10	\$2,005,610.92	100%	0	\$0.00		0	\$
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$
Total			31	\$7,458,901.96	100%	0	\$0.00		0	\$
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$
Total			59	\$12,695,483.71	100%	0	\$0.00		0	\$
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$
Total			14	\$3,503,024.27	100%	0	\$0.00		0	\$
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	\$
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$
Total			32	\$8,263,165.87	100%	0	\$0.00		0	\$
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$
Total			143	\$32,214,710.02	100%	0	\$0.00		0	\$
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$
Total			174	\$39,352,225.89	100%	0	\$0.00		0	\$
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$
Total			135	\$26,935,508.33	100%	0	\$0.00		0	\$
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$
Total			21	\$3,840,465.49	100%	0	\$0.00		0	\$

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31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$
Total		87	\$5,551,338.45	100%	0	\$0.00		0	\$
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$
Total		71	\$6,799,424.80	100%	0	\$0.00		0	\$
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$
Total		18	\$1,789,994.56	100%	0	\$0.00		0	\$
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$
Total		73	\$7,127,417.33	100%	0	\$0.00		0	\$
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$
Total		29	\$4,336,041.58	100%	0	\$0.00		0	\$
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$
Total		65	\$15,447,163.49	100%	0	\$0.00		0	\$
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$
Total		56	\$3,986,176.21	100%	0	\$0.00		0	\$
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$
Total		54	\$5,304,735.74	100%	0	\$0.00		0	\$
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$
Total		46	\$5,976,378.26	100%	0	\$0.00		0	\$
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$
Total		29	\$3,779,409.67	100%	0	\$0.00		0	\$
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$
Total		6	\$1,100,586.17	100%	0	\$0.00		0	\$
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$
Total			45	\$5,840,437.77	100%	0	\$0.00		0	\$
31407TPE4		Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$
Total			18	\$3,211,248.41	100%	0	\$0.00		0	\$
31407TPF1		Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$
Total			15	\$3,274,613.90	100%	0	\$0.00		0	\$
31407TPH7		FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$
Total			34	\$2,182,915.36	100%	0	\$0.00		0	\$
31407TQ29		FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$
Total			68	\$14,609,507.75	100%	0	\$0.00		0	\$
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$
Total			66	\$8,764,432.73	100%	0	\$0.00		0	\$
31407TQ45		FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$
Total			100	\$13,199,366.43	100%	0	\$0.00		0	\$
31407TQ52		FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$
Total			48	\$9,157,912.21	100%	0	\$0.00		0	\$
31407TQ60		FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$
Total			134	\$9,172,799.83	100%	0	\$0.00		0	\$
31407TQ86		Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$
Total			35	\$6,370,525.28	100%	0	\$0.00		0	\$
31407TQ94		FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$
Total			87	\$5,422,888.77	100%	0	\$0.00		0	\$
31407TQK9		FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$
Total			96	\$19,262,443.28	100%	0	\$0.00		0	\$
31407TQL7		FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$

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	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$
Total		60	\$14,302,574.98	100%	0	\$0.00		0	\$
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$
Total		104	\$24,827,515.30	100%	0	\$0.00		0	\$
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$
Total		79	\$19,586,768.59	100%	0	\$0.00		0	\$
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$
Total		71	\$17,241,075.19	100%	0	\$0.00		0	\$
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$
Total		132	\$12,986,929.04	100%	0	\$0.00		0	\$
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$
Total		21	\$4,667,646.68	100%	0	\$0.00		0	\$
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$
Total		20	\$4,189,751.02	100%	0	\$0.00		0	\$

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31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$
Total		96	\$20,912,008.54	100%	0	\$0.00		0	\$
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$
Total		110	\$14,269,336.69	100%	0	\$0.00		0	\$
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0	\$
Total		11	\$1,475,371.23	100%	0	\$0.00		0	\$
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$
Total		45	\$10,454,979.43	100%	0	\$0.00		0	\$
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$
Total		52	\$10,769,771.23	100%	0	\$0.00		0	\$
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$
Total		17	\$3,162,202.40	100%	0	\$0.00		0	\$
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$
Total		52	\$10,804,528.99	100%	0	\$0.00		0	\$
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$
Total		163	\$39,210,110.78	100%	0	\$0.00		0	\$
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,845,130.00	100%	0	\$0.00		0	\$
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$
Total		39	\$2,767,470.90	100%	0	\$0.00		0	\$
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$
Total		32	\$3,138,516.39	100%	0	\$0.00		0	\$
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$

Total			38	\$5,074,622.30	100%	0	\$0.00		0	\$
31407TRD4	FLAGSTAR BANK, FSB		5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$
	Unavailable		76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$
Total			81	\$4,582,724.39	100%	0	\$0.00		0	\$
31407TRE2	FLAGSTAR BANK, FSB		4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$
Total			42	\$5,421,601.62	100%	0	\$0.00		0	\$
31407TRF9	FLAGSTAR BANK, FSB		11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable		70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$
Total			81	\$19,299,532.97	100%	0	\$0.00		0	\$
31407TRG7	FLAGSTAR BANK, FSB		5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$
Total			77	\$10,130,496.78	100%	0	\$0.00		0	\$
31407TRH5	Unavailable		34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$
Total			34	\$6,253,984.97	100%	0	\$0.00		0	\$
31407TRJ1	FLAGSTAR BANK, FSB		7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable		48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$
Total			55	\$5,443,067.63	100%	0	\$0.00		0	\$
31407TRL6	FLAGSTAR BANK, FSB		8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable		61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$
Total			69	\$8,899,749.83	100%	0	\$0.00		0	\$
31407TRM4	FLAGSTAR BANK, FSB		4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$
Total			46	\$9,348,510.69	100%	0	\$0.00		0	\$
31407TRQ5	FLAGSTAR BANK, FSB		4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$
Total			35	\$8,820,679.99	100%	0	\$0.00		0	\$
31407TRR3	FLAGSTAR BANK, FSB		7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$
	Unavailable		109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$
Total			116	\$31,677,491.63	100%	0	\$0.00		0	\$
31407TRS1	FLAGSTAR BANK, FSB		11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$
	Unavailable		99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$
Total			110	\$27,570,763.25	100%	0	\$0.00		0	\$

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31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$
Total		45	\$6,008,719.00	100%	0	\$0.00		0	\$
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0	\$
Total		16	\$2,772,153.45	100%	0	\$0.00		0	\$
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$
Total		27	\$2,672,258.50	100%	0	\$0.00		0	\$
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$
Total		50	\$6,614,598.66	100%	0	\$0.00		0	\$
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$
Total		17	\$3,926,400.00	100%	0	\$0.00		0	\$
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$
Total		16	\$2,814,039.58	100%	0	\$0.00		0	\$
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$
Total		63	\$4,188,840.61	100%	0	\$0.00		0	\$

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31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$
Total		37	\$3,567,921.88	100%	0	\$0.00		0	\$
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$
Total		38	\$5,098,270.00	100%	0	\$0.00		0	\$
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$
Total		47	\$6,037,787.50	100%	0	\$0.00		0	\$
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0	\$
Total		9	\$2,054,810.00	100%	0	\$0.00		0	\$
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$
Total		20	\$1,142,472.02	100%	0	\$0.00		0	\$
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$
Total		49	\$4,746,990.56	100%	0	\$0.00		0	\$
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$
Total		70	\$8,980,659.48	100%	0	\$0.00		0	\$
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$
Total		17	\$1,122,300.00	100%	0	\$0.00		0	\$
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0	\$
Total		21	\$2,835,107.19	100%	0	\$0.00		0	\$
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,055,197.75	100%	0	\$0.00		0	\$
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$
Total		96	\$20,030,285.15	100%	0	\$0.00		0	\$
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$

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Total			92	\$20,069,057.32	100%	0	\$0.00		0	\$
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$
Total			99	\$20,000,147.66	100%	0	\$0.00		0	\$
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,949,057.00	100%	0	\$0.00		0	\$
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$
Total			68	\$15,562,569.73	100%	0	\$0.00		0	\$
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$
Total			89	\$18,575,722.35	100%	0	\$0.00		0	\$
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$
31407TUI7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$
31407TYV6			7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0	\$
Total			9	\$1,955,889.88	100%	0	\$0.00		0	\$
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$
Total			15	\$1,854,695.45	100%	0	\$0.00		0	\$
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$
Total			23	\$4,424,893.63	100%	0	\$0.00		0	\$
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$
Total			48	\$8,656,248.81	100%	0	\$0.00		0	\$
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$
Total			54	\$3,429,273.40	100%	0	\$0.00		0	\$

31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$
Total		205	\$37,488,225.25	100%	0	\$0.00		0	\$
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$
Total		31	\$1,751,347.11	100%	0	\$0.00		0	\$
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$
Total		19	\$1,846,119.00	100%	0	\$0.00		0	\$
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$
Total		20	\$2,586,237.42	100%	0	\$0.00		0	\$
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$
Total		17	\$3,902,374.29	100%	0	\$0.00		0	\$
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	\$
Total		14	\$2,717,161.95	100%	0	\$0.00		0	\$
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$
Total		17	\$3,117,998.43	100%	0	\$0.00		0	\$
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$
Total		28	\$5,002,686.26	100%	0	\$0.00		0	\$

31407UBF3	WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0	\$
Total		28	\$5,056,209.89	100%	0	\$0.00		0	\$
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$
Total		7	\$1,569,748.83	100%	0	\$0.00		0	\$
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$
31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,865,255.00	100%	0	\$0.00		0	\$
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,266,340.00	100%	0	\$0.00		0	\$
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,722,200.00	100%	0	\$0.00		0	\$
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,553,347.00	100%	0	\$0.00		0	\$

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31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,125,260.00	100%	0	\$0.00		0	\$
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,148,060.00	100%	0	\$0.00		0	\$
31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$
Total		55	\$11,000,091.71	100%	0	\$0.00		0	\$
31407UEJ2	PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$
Total		241	\$50,000,272.74	100%	0	\$0.00		0	\$
31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$
Total		134	\$21,000,317.42	100%	0	\$0.00		0	\$
31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$
Total		39	\$8,000,305.00	100%	0	\$0.00		0	\$
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,000,176.00	100%	0	\$0.00		0	\$
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$
Total		93	\$16,000,167.93	100%	0	\$0.00		0	\$
31407UEP8	PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,097.00	100%	0	\$0.00		0	\$
31407UJD0	CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$
Total		90	\$19,411,473.03	100%	0	\$0.00		0	\$
31407UJE8	CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,311,405.00	100%	0	\$0.00		0	\$
31407UJS7	CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$
Total		360	\$82,838,387.24	100%	0	\$0.00		0	\$

31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$

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31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$
Total		78	\$9,982,348.88	100%	0	\$0.00		0	\$
31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$
Total		110	\$10,855,337.12	100%	0	\$0.00		0	\$
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$
Total		15	\$2,557,351.00	100%	0	\$0.00		0	\$
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$
Total		118	\$24,587,283.50	100%	0	\$0.00		0	\$
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$
Total		221	\$46,725,033.97	100%	0	\$0.00		0	\$
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$
Total		216	\$47,409,774.10	100%	0	\$0.00		0	\$
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$
Total		187	\$45,914,987.46	100%	0	\$0.00		0	\$
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$
Total		188	\$45,983,928.14	100%	0	\$0.00		0	\$
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$
Total		190	\$45,780,573.46	100%	0	\$0.00		0	\$
31407V3Q6	CHASE HOME	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$
Total			191	\$45,568,515.87	100%	0	\$0.00		0	\$
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$
Total			190	\$44,132,990.81	100%	0	\$0.00		0	\$
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$
Total			104	\$23,465,419.83	100%	0	\$0.00		0	\$
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$
Total			7	\$1,373,196.87	100%	0	\$0.00		0	\$
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$
Total			27	\$6,206,302.69	100%	0	\$0.00		0	\$
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$
Total			32	\$7,197,768.64	100%	0	\$0.00		0	\$
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,168,740.65	100%	0	\$0.00		0	\$
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$

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Total			264	\$54,548,026.10	100%	0	\$0.00		0	\$
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$	
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$	
Total		234	\$40,594,900.86	100%	0	\$0.00		0	\$	
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$	
Total		10	\$1,062,664.52	100%	0	\$0.00		0	\$	
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$	
Total		46	\$10,276,519.64	100%	0	\$0.00		0	\$	
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$	
Total		14	\$3,174,730.72	100%	0	\$0.00		0	\$	
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,137,576.00	100%	0	\$0.00		0	\$	
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$	
Total		17	\$1,966,123.91	100%	0	\$0.00		0	\$	
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$	
Total		24	\$4,586,539.45	100%	0	\$0.00		0	\$	
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$	
Total		42	\$7,246,059.13	100%	0	\$0.00		0	\$	
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$	
Total		46	\$7,357,859.13	100%	0	\$0.00		0	\$	
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$	
Total		40	\$5,412,585.78	100%	0	\$0.00		0	\$	
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$	
Total		43	\$4,475,166.96	100%	0	\$0.00		0	\$	
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$	

Total			13	\$1,024,380.36	100%	0	\$0.00		0	\$
31407VP74		U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$
Total			39	\$3,877,688.73	100%	0	\$0.00		0	\$
31407VP82		U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,200,997.89	100%	0	\$0.00		0	\$
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$
Total			45	\$10,000,201.69	100%	0	\$0.00		0	\$
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$
Total			38	\$9,999,837.59	100%	0	\$0.00		0	\$
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$
Total			29	\$3,197,864.80	100%	0	\$0.00		0	\$
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$
Total			19	\$1,812,184.94	100%	0	\$0.00		0	\$
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$
Total			29	\$2,975,225.54	100%	0	\$0.00		0	\$
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0	\$
Total			2	\$153,200.00	100%	0	\$0.00		0	\$
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$
Total			34	\$9,545,620.94	100%	0	\$0.00		0	\$
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$
31407VS48			34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$
Total			90	\$10,595,690.34	100%	0	\$0.00		0	\$
31407VS55		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$
Total			89	\$12,091,005.77	100%	0	\$0.00		0	\$
31407VS63		SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$
Total			101	\$13,951,605.17	100%	0	\$0.00		0	\$
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$
Total			114	\$19,614,553.69	100%	0	\$0.00		0	\$
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$
Total			109	\$16,223,785.58	100%	0	\$0.00		0	\$
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$
Total			99	\$18,493,776.01	100%	0	\$0.00		0	\$
31407VSM8		SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$
Total			260	\$17,302,446.67	100%	0	\$0.00		0	\$
31407VSN6		SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$
		Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$
Total			119	\$32,045,274.24	100%	0	\$0.00		0	\$
31407VSP1		SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$
Total			147	\$14,661,083.53	100%	0	\$0.00		0	\$
31407VSQ9		SUNTRUST	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$
Total			70	\$18,576,530.77	100%	0	\$0.00		0	\$
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$
Total			60	\$11,456,453.67	100%	0	\$0.00		0	\$
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$
Total			152	\$10,119,388.05	100%	0	\$0.00		0	\$
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$
Total			149	\$10,174,880.97	100%	0	\$0.00		0	\$
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$
Total			115	\$11,197,428.14	100%	0	\$0.00		0	\$
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$
Total			126	\$12,323,406.72	100%	0	\$0.00		0	\$
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$
Total			53	\$10,130,953.65	100%	0	\$0.00		0	\$
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$
Total			43	\$8,618,645.03	100%	0	\$0.00		0	\$
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0	\$
Total			62	\$12,848,226.70	100%	0	\$0.00		0	\$
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$
Total			80	\$16,465,046.77	100%	0	\$0.00		0	\$
31407VT47		HomeBanc Mortgage Corporation	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,500,050.00	100%	0	\$0.00		0	\$
31407VT54		HomeBanc Mortgage Corporation	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$
Total			154	\$33,030,200.00	100%	0	\$0.00		0	\$
31407VT62		HomeBanc Mortgage Corporation	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,932,100.00	100%	0	\$0.00		0	\$
31407VT96		Regions Bank	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$
Total			35	\$3,036,774.01	100%	0	\$0.00		0	\$
31407VTA3		SunTrust Mortgage Inc.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$
Total			100	\$17,022,225.93	100%	0	\$0.00		0	\$
31407VTB1		SunTrust Mortgage Inc.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$
Total			114	\$38,455,815.83	100%	0	\$0.00		0	\$
31407VTC9		SunTrust Mortgage Inc.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$
Total			121	\$30,182,442.47	100%	0	\$0.00		0	\$
31407VTD7		SunTrust Mortgage Inc.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$
Total			102	\$32,703,573.31	100%	0	\$0.00		0	\$
31407VTE5		SunTrust Mortgage Inc.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$
Total			89	\$5,632,740.31	100%	0	\$0.00		0	\$

31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$
Total		101	\$9,961,314.28	100%	0	\$0.00		0	\$
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$
Total		100	\$21,971,564.99	100%	0	\$0.00		0	\$
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0	\$
Total		16	\$3,232,472.32	100%	0	\$0.00		0	\$
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$
31407VTQ8	SUNTRUST	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$
Total			135	\$29,547,853.56	100%	0	\$0.00		0	\$
31407VTR6		SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$
Total			102	\$6,783,139.31	100%	0	\$0.00		0	\$
31407VTS4		SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$
Total			77	\$7,496,309.93	100%	0	\$0.00		0	\$
31407VTT2		SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$
Total			59	\$6,915,116.82	100%	0	\$0.00		0	\$
31407VTU9		SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$
Total			30	\$4,810,288.68	100%	0	\$0.00		0	\$
31407VTV7		SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$
Total			137	\$21,809,462.70	100%	0	\$0.00		0	\$
31407VU37		REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$
Total			43	\$9,152,385.11	100%	0	\$0.00		0	\$
31407VU45		REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$
Total			54	\$8,464,456.93	100%	0	\$0.00		0	\$
31407VU52		REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0	\$
Total			53	\$8,443,639.60	100%	0	\$0.00		0	\$
31407VU60		REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$
Total			58	\$9,422,497.54	100%	0	\$0.00		0	\$
31407VU78		REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$

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Total			72	\$7,070,574.75	100%	0	\$0.00		0	\$
31407VU86	REGIONS BANK		83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$
	Unavailable		2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$
Total			85	\$5,318,085.44	100%	0	\$0.00		0	\$
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$
Total			53	\$11,635,172.77	100%	0	\$0.00		0	\$
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$
Total			23	\$4,204,561.64	100%	0	\$0.00		0	\$
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$
Total			49	\$9,254,717.65	100%	0	\$0.00		0	\$
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$
Total			48	\$2,910,644.33	100%	0	\$0.00		0	\$
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$
Total			56	\$3,372,595.14	100%	0	\$0.00		0	\$
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$
Total			58	\$5,747,457.47	100%	0	\$0.00		0	\$
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$
Total			48	\$10,225,774.17	100%	0	\$0.00		0	\$
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$
Total			50	\$6,440,847.44	100%	0	\$0.00		0	\$
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0	\$
Total			43	\$4,192,036.19	100%	0	\$0.00		0	\$
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$
Total			50	\$10,379,083.12	100%	0	\$0.00		0	\$

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31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$
Total		57	\$7,397,718.46	100%	0	\$0.00		0	\$
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$
Total		58	\$3,733,576.58	100%	0	\$0.00		0	\$
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0	\$
Total		49	\$9,912,070.80	100%	0	\$0.00		0	\$
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$
Total		51	\$11,138,179.02	100%	0	\$0.00		0	\$
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$
Total		48	\$6,142,693.30	100%	0	\$0.00		0	\$
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$
Total		52	\$6,703,733.30	100%	0	\$0.00		0	\$
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0	\$
Total		17	\$3,120,384.51	100%	0	\$0.00		0	\$
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$
Total		96	\$13,259,635.01	100%	0	\$0.00		0	\$
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$
Total		33	\$3,623,991.02	100%	0	\$0.00		0	\$
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$
Total		84	\$10,863,139.75	100%	0	\$0.00		0	\$
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$
Total		59	\$3,652,500.44	100%	0	\$0.00		0	\$
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$
Total		59	\$10,811,915.23	100%	0	\$0.00		0	\$
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$
Total			51	\$10,513,032.36	100%	0	\$0.00		0	\$
31407W5K5		Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$
Total			58	\$13,496,584.93	100%	0	\$0.00		0	\$
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$
Total			44	\$7,546,672.49	100%	0	\$0.00		0	\$
31407W5R0		IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$
Total			80	\$11,192,861.75	100%	0	\$0.00		0	\$
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$
Total			96	\$18,931,170.56	100%	0	\$0.00		0	\$
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$
Total			89	\$16,616,851.70	100%	0	\$0.00		0	\$
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$
Total			71	\$13,253,531.51	100%	0	\$0.00		0	\$
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$
Total			49	\$9,620,803.87	100%	0	\$0.00		0	\$
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$
Total			88	\$16,004,027.07	100%	0	\$0.00		0	\$
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$
31407W5Z2			1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	\$
Total			29	\$4,581,718.33	100%	0	\$0.00		0	\$
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$
Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$
Total			74	\$16,240,832.77	100%	0	\$0.00		0	\$
31407WV59			87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$
Total			128	\$29,355,041.53	100%	0	\$0.00		0	\$
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$
Total			23	\$4,889,710.25	100%	0	\$0.00		0	\$
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$
Total			32	\$1,994,847.08	100%	0	\$0.00		0	\$
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$
Total			16	\$1,574,174.97	100%	0	\$0.00		0	\$
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$
Total			26	\$3,332,881.43	100%	0	\$0.00		0	\$
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$
Total			27	\$4,941,992.11	100%	0	\$0.00		0	\$
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$
Total			29	\$6,587,552.00	100%	0	\$0.00		0	\$
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$
Total			36	\$7,648,193.83	100%	0	\$0.00		0	\$

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31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$
Total		153	\$15,106,527.96	100%	0	\$0.00		0	\$
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$
Total		287	\$37,737,188.27	100%	0	\$0.00		0	\$
31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0	\$
Total		23	\$6,565,638.06	100%	0	\$0.00		0	\$
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$
Total		127	\$29,820,591.23	100%	0	\$0.00		0	\$
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$

31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$

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31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$
31407X4T5	COUNTRYWIDE HOME	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$
Total			99	\$10,099,984.11	100%	0	\$0.00		0	\$
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$
Total			107	\$25,014,464.00	100%	0	\$0.00		0	\$
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$
Total			451	\$100,006,441.66	100%	0	\$0.00		0	\$
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0	\$
Total			3	\$282,254.99	100%	0	\$0.00		0	\$
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$
Total			10	\$786,019.17	100%	0	\$0.00		0	\$
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	\$
Total			4	\$326,732.07	100%	0	\$0.00		0	\$
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$
Total			8	\$630,435.47	100%	0	\$0.00		0	\$
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$
Total			4	\$282,843.26	100%	0	\$0.00		0	\$
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$
Total			7	\$473,511.85	100%	0	\$0.00		0	\$
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0	\$
Total			14	\$1,451,177.89	100%	0	\$0.00		0	\$
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$
Total			2	\$216,374.53	100%	0	\$0.00		0	\$

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31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$
Total			100	\$22,271,986.19	100%	0	\$0.00		0	\$
31407X5J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$
Total			63	\$10,513,195.28	100%	0	\$0.00		0	\$
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$
Total			128	\$17,720,632.68	100%	0	\$0.00		0	\$
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$
Total			946	\$201,798,454.09	100%	0	\$0.00		0	\$
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$
Total			522	\$120,032,511.89	100%	0	\$0.00		0	\$
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$
Total			85	\$21,740,851.98	100%	0	\$0.00		0	\$
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$
Total			47	\$10,605,099.23	100%	0	\$0.00		0	\$
31407X5Q0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$
Total			107	\$10,453,281.77	100%	0	\$0.00		0	\$
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$
Total			102	\$13,374,681.05	100%	0	\$0.00		0	\$
31407X5S6		COUNTRYWIDE HOME	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$
Total			206	\$50,001,411.80	100%	0	\$0.00		0	\$
31407X5T4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$
Total			148	\$30,011,314.10	100%	0	\$0.00		0	\$
31407X5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	\$
Total			3	\$258,689.93	100%	0	\$0.00		0	\$
31407X5V9		COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0	\$
Total			6	\$609,995.04	100%	0	\$0.00		0	\$
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$
Total			1	\$36,029.61	100%	0	\$0.00		0	\$
31407X5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$
Total			109	\$14,195,137.59	100%	0	\$0.00		0	\$
31407X5Z0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$
Total			163	\$10,692,349.20	100%	0	\$0.00		0	\$
31407X6A4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$
Total			187	\$12,367,499.98	100%	0	\$0.00		0	\$
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$
Total			171	\$16,813,714.67	100%	0	\$0.00		0	\$
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$
Total			59	\$13,117,072.03	100%	0	\$0.00		0	\$

31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$
Total		51	\$8,912,943.21	100%	0	\$0.00		0	\$
31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$
Total		66	\$15,708,219.58	100%	0	\$0.00		0	\$
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$
Total		67	\$9,315,374.87	100%	0	\$0.00		0	\$
31407X6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$
Total		30	\$6,884,339.12	100%	0	\$0.00		0	\$
31407X6H9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$
	Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$
Total		173	\$10,561,712.52	100%	0	\$0.00		0	\$
31407X6J5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$
Total		47	\$10,004,053.60	100%	0	\$0.00		0	\$
31407X6K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$
Total		66	\$8,395,288.71	100%	0	\$0.00		0	\$
31407X6L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$
Total		49	\$9,307,241.92	100%	0	\$0.00		0	\$
31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$
Total		40	\$9,046,989.73	100%	0	\$0.00		0	\$

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

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

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		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	9
Total			438	\$99,284,379.87	100%	0	\$0.00		0	9
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	9
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	9
Total			436	\$104,186,696.86	100%	0	\$0.00		0	9
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	9
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	9
Total			58	\$8,220,661.98	100%	0	\$0.00		0	9
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	9
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	9
Total			32	\$6,588,311.21	100%	0	\$0.00		0	9
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	9
Total			19	\$3,797,667.59	100%	0	\$0.00		0	9
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	9
Total			10	\$1,997,430.00	100%	0	\$0.00		0	9
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	9
Total			7	\$1,267,540.00	100%	0	\$0.00		0	9
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	9
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	9
Total			41	\$6,714,177.08	100%	0	\$0.00		0	9
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	9
Total			28	\$4,646,055.08	100%	0	\$0.00		0	9
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	9
Total			20	\$3,879,249.72	100%	0	\$0.00		0	9
31407XDN8		BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	9
		Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	9
Total			103	\$15,338,069.65	100%	0	\$0.00		0	9
31407XDP3		BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	9
		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	9
Total			544	\$87,968,564.31	100%	0	\$0.00		0	9
31407XDQ1		BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	9

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		Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$
Total			261	\$14,856,201.90	100%	0	\$0.00		0	\$
31407XDR9		BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$
Total			316	\$29,287,395.42	100%	0	\$0.00		0	\$
31407XDS7		BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$
Total			327	\$42,942,307.83	100%	0	\$0.00		0	\$
31407XDT5		BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$
Total			105	\$23,188,525.38	100%	0	\$0.00		0	\$
31407XDX6		BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	\$
Total			14	\$1,767,717.00	100%	0	\$0.00		0	\$
31407XDY4		BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$
Total			13	\$1,049,792.64	100%	0	\$0.00		0	\$
31407XEA5		BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$
Total			31	\$3,722,891.47	100%	0	\$0.00		0	\$
31407XEE7		Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,547,142.62	100%	0	\$0.00		0	\$
31407XEF4		BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$
Total			42	\$5,735,867.49	100%	0	\$0.00		0	\$
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$
Total			10	\$1,967,772.41	100%	0	\$0.00		0	\$
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$
Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0	\$
Total			503	\$111,111,059.95	100%	0	\$0.00		0	\$

31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$
Total		220	\$42,745,620.50	100%	0	\$0.00		0	\$
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	\$
Total		12	\$2,535,559.92	100%	0	\$0.00		0	\$
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,966,120.00	100%	0	\$0.00		0	\$
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0	\$
Total		24	\$2,621,695.49	100%	0	\$0.00		0	\$
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,057.90	100%	0	\$0.00		0	\$
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$
Total		64	\$6,831,723.86	100%	0	\$0.00		0	\$
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$
Total		46	\$5,189,246.65	100%	0	\$0.00		0	\$
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,014,816.00	100%	0	\$0.00		0	\$
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,910,966.47	100%	0	\$0.00		0	\$
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$
Total		24	\$4,408,884.17	100%	0	\$0.00		0	\$
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0	\$
Total		14	\$2,292,740.10	100%	0	\$0.00		0	\$
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,050,549.83	100%	0	\$0.00		0	\$
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0	\$
Total		28	\$4,829,443.38	100%	0	\$0.00		0	\$
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$
Total		70	\$10,612,143.32	100%	0	\$0.00		0	\$

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31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$
Total		15	\$1,693,374.80	100%	0	\$0.00		0	\$
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$
Total		25	\$2,671,679.73	100%	0	\$0.00		0	\$
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$
Total		21	\$1,863,735.32	100%	0	\$0.00		0	\$
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$
Total		14	\$2,348,342.71	100%	0	\$0.00		0	\$
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,270,959.89	100%	0	\$0.00		0	\$
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,292,452.85	100%	0	\$0.00		0	\$
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$
Total		26	\$3,655,370.58	100%	0	\$0.00		0	\$
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$
Total		25	\$1,358,670.48	100%	0	\$0.00		0	\$
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0	\$
Total		12	\$2,070,886.40	100%	0	\$0.00		0	\$
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,189,091.00	100%	0	\$0.00		0	\$
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$
Total		23	\$2,445,606.48	100%	0	\$0.00		0	\$
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$
Total		20	\$1,234,120.28	100%	0	\$0.00		0	\$
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,533,790.74	100%	0	\$0.00		0	\$
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,113,360.00	100%	0	\$0.00		0	\$
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$

Total			7	\$1,251,095.89	100%	0	\$0.00		0	\$
31407XWU1	COUNTRYWIDE HOME LOANS, INC.		2	\$290,569.43	56.46%	0	\$0.00	NA	0	\$
	Unavailable		2	\$224,037.15	43.54%	0	\$0.00	NA	0	\$
Total			4	\$514,606.58	100%	0	\$0.00		0	\$
31407XZK0	COUNTRYWIDE HOME LOANS, INC.		1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$
	Unavailable		8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$
Total			9	\$750,299.66	100%	0	\$0.00		0	\$
31407Y6R5	CITIMORTGAGE, INC.		58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$
	Unavailable		59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$
Total			117	\$29,301,155.13	100%	0	\$0.00		0	\$
31407Y6S3	CITIMORTGAGE, INC.		345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$
	Unavailable		457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$
Total			802	\$110,574,217.33	100%	0	\$0.00		0	\$
31407Y6T1	CITIMORTGAGE, INC.		31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$
	Unavailable		84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$
Total			115	\$24,915,795.10	100%	0	\$0.00		0	\$
31407Y6U8	CITIMORTGAGE, INC.		90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$
	Unavailable		133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$
Total			223	\$49,224,943.03	100%	0	\$0.00		0	\$
31407Y6V6	CITIMORTGAGE, INC.		28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$
	Unavailable		103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$
Total			131	\$32,483,156.51	100%	0	\$0.00		0	\$
31407Y6W4	CITIMORTGAGE, INC.		607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$
	Unavailable		1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0	\$
31407Y6X2	CITIMORTGAGE, INC.		22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$
	Unavailable		179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$
Total			201	\$19,350,928.31	100%	0	\$0.00		0	\$
31407Y6Y0	CITIMORTGAGE, INC.		10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$
	Unavailable		155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$
Total			165	\$19,355,558.86	100%	0	\$0.00		0	\$
31407Y6Z7	CITIMORTGAGE, INC.		7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$

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Total			44	\$11,145,283.24	100%	0	\$0.00		0	\$
31407Y7A1	CITIMORTGAGE, INC.		23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$
	Unavailable		211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$
Total			234	\$32,402,028.92	100%	0	\$0.00		0	\$
31407Y7B9	CITIMORTGAGE, INC.		1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$
Total			24	\$5,166,847.11	100%	0	\$0.00		0	\$
31407Y7C7	CITIMORTGAGE, INC.		3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$
	Unavailable		57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$
Total			60	\$12,646,924.00	100%	0	\$0.00		0	\$
31407Y7D5	CITIMORTGAGE, INC.		20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$
	Unavailable		66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$
Total			86	\$21,899,363.50	100%	0	\$0.00		0	\$
31407Y7E3	CITIMORTGAGE, INC.		30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$
	Unavailable		304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$
Total			334	\$77,052,259.13	100%	0	\$0.00		0	\$
31407Y7F0	CITIMORTGAGE, INC.		22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$
	Unavailable		209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$
Total			231	\$14,858,923.73	100%	0	\$0.00		0	\$
31407Y7G8	CITIMORTGAGE, INC.		3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$
	Unavailable		141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$
Total			144	\$8,150,739.66	100%	0	\$0.00		0	\$
31407Y7H6	CITIMORTGAGE, INC.		1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$
Total			51	\$5,009,615.07	100%	0	\$0.00		0	\$
31407Y7J2	CITIMORTGAGE, INC.		1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$
Total			24	\$2,826,455.49	100%	0	\$0.00		0	\$
31407Y7K9	CITIMORTGAGE, INC.		3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$
	Unavailable		37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$
Total			40	\$5,556,113.81	100%	0	\$0.00		0	\$
31407YA25	COUNTRYWIDE HOME LOANS, INC.		19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$

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Total			58	\$10,605,656.61	100%	0	\$0.00		0	\$
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$
Total			76	\$13,518,525.00	100%	0	\$0.00		0	\$
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	\$
Total			56	\$11,996,487.58	100%	0	\$0.00		0	\$
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	\$
Total			46	\$7,808,416.50	100%	0	\$0.00		0	\$
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	\$
Total			116	\$14,725,540.21	100%	0	\$0.00		0	\$
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	\$
Total			15	\$2,106,116.63	100%	0	\$0.00		0	\$
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	\$
Total			19	\$1,608,141.12	100%	0	\$0.00		0	\$
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	\$
Total			79	\$7,694,718.30	100%	0	\$0.00		0	\$
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	\$
Total			31	\$6,843,519.08	100%	0	\$0.00		0	\$
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	\$
Total			52	\$10,236,412.58	100%	0	\$0.00		0	\$
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	\$

Total			55	\$10,998,596.67	100%	0	\$0.00		0	\$
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	\$
Total			67	\$15,115,723.66	100%	0	\$0.00		0	\$
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	\$
Total			60	\$13,073,119.80	100%	0	\$0.00		0	\$
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	\$
Total			61	\$14,226,945.25	100%	0	\$0.00		0	\$
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	\$
Total			82	\$15,428,167.99	100%	0	\$0.00		0	\$
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	\$
Total			56	\$14,873,069.91	100%	0	\$0.00		0	\$
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	\$
Total			25	\$6,042,830.18	100%	0	\$0.00		0	\$
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	\$
Total			35	\$7,998,625.54	100%	0	\$0.00		0	\$
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	\$
Total			78	\$17,897,245.39	100%	0	\$0.00		0	\$
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	\$
Total			200	\$13,064,984.31	100%	0	\$0.00		0	\$
31407YAQ2			43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	\$
Total			167	\$11,543,612.50	100%	0	\$0.00		0	\$
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$
Total			96	\$9,996,109.59	100%	0	\$0.00		0	\$
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$
Total			165	\$15,481,514.42	100%	0	\$0.00		0	\$
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$
Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$
Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	\$
Total			9	\$596,580.71	100%	0	\$0.00		0	\$
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$
Total			3	\$331,833.24	100%	0	\$0.00		0	\$
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0	\$
Total			8	\$753,161.46	100%	0	\$0.00		0	\$
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$

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31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$
Total			3	\$262,439.61	100%	0	\$0.00		0	\$
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$
Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$
Total			95	\$9,895,066.08	100%	0	\$0.00		0	\$

31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$
Total			597	\$130,416,961.92	100%	0	\$0.00		0	\$
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$
Total			582	\$141,489,684.86	100%	0	\$0.00		0	\$
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$
Total			175	\$50,015,849.00	100%	0	\$0.00		0	\$
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$
Total			65	\$15,000,772.00	100%	0	\$0.00		0	\$
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$
Total			119	\$20,553,462.00	100%	0	\$0.00		0	\$
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$
Total			9	\$1,146,415.52	100%	0	\$0.00		0	\$
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$
Total			13	\$1,156,821.81	100%	0	\$0.00		0	\$
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$
Total			18	\$4,242,832.59	100%	0	\$0.00		0	\$
31407YBT5		COUNTRYWIDE HOME	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$
Total			118	\$24,003,575.38	100%	0	\$0.00		0	\$
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$
Total			85	\$10,000,306.89	100%	0	\$0.00		0	\$
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$
Total			14	\$1,618,406.40	100%	0	\$0.00		0	\$
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$
Total			12	\$1,303,055.92	100%	0	\$0.00		0	\$
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$
Total			146	\$31,439,898.24	100%	0	\$0.00		0	\$
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$
Total			49	\$10,730,198.96	100%	0	\$0.00		0	\$
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$
Total			211	\$19,580,320.50	100%	0	\$0.00		0	\$
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$
Total			60	\$14,016,641.24	100%	0	\$0.00		0	\$
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$
Total			26	\$2,506,088.04	100%	0	\$0.00		0	\$
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$
Total			46	\$9,098,554.07	100%	0	\$0.00		0	\$
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$
Total			51	\$4,944,921.23	100%	0	\$0.00		0	\$
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$
Total			3	\$284,757.97	100%	0	\$0.00		0	\$
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$
Total			2	\$217,578.79	100%	0	\$0.00		0	\$
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0	\$
Total			1	\$123,875.03	100%	0	\$0.00		0	\$
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0	\$
Total			2	\$124,051.55	100%	0	\$0.00		0	\$
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$
Total			1	\$80,803.13	100%	0	\$0.00		0	\$
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0	\$
Total			4	\$459,196.35	100%	0	\$0.00		0	\$
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$
Total			4	\$380,454.19	100%	0	\$0.00		0	\$
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0	\$
Total			6	\$673,503.40	100%	0	\$0.00		0	\$
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0	\$
Total			5	\$728,640.74	100%	0	\$0.00		0	\$
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$
Total			5	\$568,399.60	100%	0	\$0.00		0	\$
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$
Total			6	\$689,272.65	100%	0	\$0.00		0	\$

31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$
Total		36	\$7,832,490.81	100%	0	\$0.00		0	\$
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$
Total		102	\$13,049,409.67	100%	0	\$0.00		0	\$
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$
Total		60	\$8,654,381.23	100%	0	\$0.00		0	\$
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$
Total		61	\$8,999,744.72	100%	0	\$0.00		0	\$
31407YCZO	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$
Total		54	\$10,037,341.27	100%	0	\$0.00		0	\$
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$
Total		62	\$7,148,640.63	100%	0	\$0.00		0	\$
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$
Total		77	\$13,439,655.52	100%	0	\$0.00		0	\$
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$
Total		77	\$17,498,915.03	100%	0	\$0.00		0	\$
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$
Total		244	\$24,082,249.18	100%	0	\$0.00		0	\$

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31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$
Total		61	\$15,285,482.07	100%	0	\$0.00		0	\$
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$
Total		39	\$10,999,988.22	100%	0	\$0.00		0	\$
31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$
Total		163	\$9,754,985.44	100%	0	\$0.00		0	\$
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$
Total		140	\$8,905,880.94	100%	0	\$0.00		0	\$
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$
Total		160	\$10,900,876.21	100%	0	\$0.00		0	\$
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$
Total		96	\$10,014,703.90	100%	0	\$0.00		0	\$
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$
Total		218	\$28,665,920.22	100%	0	\$0.00		0	\$
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	\$
Total		991	\$210,173,651.21	100%	0	\$0.00		0	\$
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	\$
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0	\$
Total		714	\$173,107,638.22	100%	0	\$0.00		0	\$
31407YDG1	COUNTRYWIDE HOME	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$
Total			103	\$13,382,585.71	100%	0	\$0.00		0	\$
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$
Total			179	\$24,298,227.35	100%	0	\$0.00		0	\$
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$
Total			228	\$50,018,570.75	100%	0	\$0.00		0	\$
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$
Total			98	\$20,003,079.50	100%	0	\$0.00		0	\$
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$
Total			5	\$435,111.25	100%	0	\$0.00		0	\$
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$
Total			4	\$358,325.00	100%	0	\$0.00		0	\$
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$
Total			7	\$453,826.87	100%	0	\$0.00		0	\$
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	\$
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$
Total			424	\$100,001,422.97	100%	0	\$0.00		0	\$
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$

31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$
Total		314	\$53,374,761.46	100%	0	\$0.00		0	\$
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$
Total		72	\$9,951,075.71	100%	0	\$0.00		0	\$
31407YDX4	Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$
Total		190	\$40,010,988.54	100%	0	\$0.00		0	\$
31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$
	Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$
Total		173	\$50,007,171.00	100%	0	\$0.00		0	\$
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$
Total		293	\$50,001,032.10	100%	0	\$0.00		0	\$
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$
Total		35	\$5,880,377.77	100%	0	\$0.00		0	\$
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$
Total		93	\$12,087,259.37	100%	0	\$0.00		0	\$
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	\$
Total		15	\$2,626,555.26	100%	0	\$0.00		0	\$
31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$
Total		15	\$3,051,510.63	100%	0	\$0.00		0	\$
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	9
Total			56	\$11,541,884.71	100%	0	\$0.00		0	9
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	9
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	9
Total			72	\$11,150,234.76	100%	0	\$0.00		0	9
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	9
Total			7	\$1,145,427.26	100%	0	\$0.00		0	9
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	9
Total			90	\$8,946,152.75	100%	0	\$0.00		0	9
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	9
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	9
Total			411	\$92,882,008.73	100%	0	\$0.00		0	9
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	9
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	9
Total			134	\$29,861,755.75	100%	0	\$0.00		0	9
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	9
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	9
Total			59	\$12,551,761.42	100%	0	\$0.00		0	9
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	9
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	9
Total			281	\$37,105,024.61	100%	0	\$0.00		0	9
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	9
Total			38	\$4,615,992.03	100%	0	\$0.00		0	9
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	9
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	9

Total			48	\$11,187,699.11	100%	0	\$0.00		0	\$
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0	\$
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0	\$
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$
Total			232	\$30,691,223.09	100%	0	\$0.00		0	\$
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$
Total			63	\$4,383,306.81	100%	0	\$0.00		0	\$
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$
Total			291	\$38,163,603.76	100%	0	\$0.00		0	\$
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$
Total			222	\$14,318,863.84	100%	0	\$0.00		0	\$
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$
Total			10	\$1,690,963.38	100%	0	\$0.00		0	\$
31407YEZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$
Total			70	\$13,120,196.87	100%	0	\$0.00		0	\$
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$
Total			92	\$18,795,067.00	100%	0	\$0.00		0	\$

31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$
Total		212	\$50,003,216.94	100%	0	\$0.00		0	\$
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	\$
Total		21	\$1,688,683.37	100%	0	\$0.00		0	\$
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$
Total		24	\$1,776,775.09	100%	0	\$0.00		0	\$
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$
Total		22	\$3,294,696.18	100%	0	\$0.00		0	\$
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$
Total		34	\$4,716,980.05	100%	0	\$0.00		0	\$
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$
Total		20	\$2,510,521.46	100%	0	\$0.00		0	\$
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$
Total		71	\$10,297,359.06	100%	0	\$0.00		0	\$
31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$
Total		46	\$10,448,461.12	100%	0	\$0.00		0	\$
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$
Total		60	\$11,096,286.72	100%	0	\$0.00		0	\$

31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$
Total		72	\$10,916,312.96	100%	0	\$0.00		0	\$
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$
Total		13	\$2,710,897.68	100%	0	\$0.00		0	\$
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$
Total		24	\$2,303,416.62	100%	0	\$0.00		0	\$
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$
Total		72	\$15,413,220.90	100%	0	\$0.00		0	\$
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0	\$
Total		35	\$7,961,849.67	100%	0	\$0.00		0	\$
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	\$
Total		41	\$4,070,552.16	100%	0	\$0.00		0	\$
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$
Total		81	\$10,717,253.64	100%	0	\$0.00		0	\$
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	\$
Total		56	\$3,784,821.79	100%	0	\$0.00		0	\$
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	\$
Total		30	\$6,579,763.81	100%	0	\$0.00		0	\$
31407YFW4	COUNTRYWIDE HOME	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	\$
Total			298	\$63,983,359.84	100%	0	\$0.00		0	\$
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	\$
		Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	\$
Total			365	\$86,612,440.93	100%	0	\$0.00		0	\$
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0	\$
Total			72	\$15,205,961.27	100%	0	\$0.00		0	\$
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$
Total			158	\$29,813,209.00	100%	0	\$0.00		0	\$
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$
Total			86	\$11,864,894.68	100%	0	\$0.00		0	\$
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$
Total			308	\$60,435,608.01	100%	0	\$0.00		0	\$
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$
Total			47	\$3,143,731.71	100%	0	\$0.00		0	\$
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$
Total			39	\$3,851,174.06	100%	0	\$0.00		0	\$
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$
Total			48	\$9,503,258.26	100%	0	\$0.00		0	\$
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	9
Total			156	\$20,481,345.34	100%	0	\$0.00		0	9
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	9
Total			32	\$3,194,125.57	100%	0	\$0.00		0	9
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	9
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	9
Total			178	\$38,073,272.83	100%	0	\$0.00		0	9
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	9
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	9
Total			167	\$22,607,439.68	100%	0	\$0.00		0	9
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	9
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	9
Total			257	\$30,936,084.90	100%	0	\$0.00		0	9
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	9
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	9
Total			102	\$10,519,828.98	100%	0	\$0.00		0	9
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	9
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	9
Total			12	\$1,497,972.43	100%	0	\$0.00		0	9
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	9
Total			14	\$2,151,244.34	100%	0	\$0.00		0	9
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	9
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	9
Total			178	\$35,233,880.23	100%	0	\$0.00		0	9
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0	9
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	9

Total			38	\$3,744,583.87	100%	0	\$0.00		0	\$
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0	\$
Total			10	\$1,563,295.49	100%	0	\$0.00		0	\$
31407YQG6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$
Total			64	\$15,656,658.67	100%	0	\$0.00		0	\$
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$
Total			215	\$45,024,801.44	100%	0	\$0.00		0	\$
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$
Total			36	\$2,546,237.81	100%	0	\$0.00		0	\$
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$
Total			41	\$4,113,598.45	100%	0	\$0.00		0	\$
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$
Total			83	\$10,891,502.07	100%	0	\$0.00		0	\$
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$
Total			114	\$10,045,784.79	100%	0	\$0.00		0	\$
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$
Total			98	\$10,063,812.32	100%	0	\$0.00		0	\$

31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$
Total		109	\$6,521,944.92	100%	0	\$0.00		0	\$
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$
Total		20	\$2,380,079.59	100%	0	\$0.00		0	\$
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$
Total		42	\$7,614,115.67	100%	0	\$0.00		0	\$
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$
Total		85	\$19,877,737.45	100%	0	\$0.00		0	\$
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$
Total		25	\$5,109,069.72	100%	0	\$0.00		0	\$
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$
Total		53	\$5,718,467.19	100%	0	\$0.00		0	\$
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$
Total		67	\$11,346,594.62	100%	0	\$0.00		0	\$
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$
Total		104	\$13,307,163.92	100%	0	\$0.00		0	\$
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$
Total		158	\$10,068,033.04	100%	0	\$0.00		0	\$
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	9
Total			64	\$17,205,166.98	100%	0	\$0.00		0	9
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	9
		Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	9
Total			284	\$66,173,462.08	100%	0	\$0.00		0	9
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	9
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	9
Total			76	\$16,509,963.42	100%	0	\$0.00		0	9
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	9
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	9
Total			60	\$14,965,037.09	100%	0	\$0.00		0	9
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	9
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	9
Total			75	\$17,412,307.71	100%	0	\$0.00		0	9
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	9
Total			10	\$1,105,511.19	100%	0	\$0.00		0	9
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	9
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	9
Total			323	\$75,005,187.98	100%	0	\$0.00		0	9
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	9
Total			12	\$1,562,082.18	100%	0	\$0.00		0	9
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0	9
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	9
Total			9	\$1,108,650.01	100%	0	\$0.00		0	9
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	9
Total			25	\$2,634,000.33	100%	0	\$0.00		0	9

31407YHN2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$
Total		22	\$1,972,941.77	100%	0	\$0.00		0	\$
31407YHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	\$
Total		14	\$1,126,312.30	100%	0	\$0.00		0	\$
31407YHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	\$
Total		14	\$1,309,238.97	100%	0	\$0.00		0	\$
31407YHS1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0	\$
Total		27	\$4,166,061.24	100%	0	\$0.00		0	\$
31407YHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	\$
Total		35	\$7,045,908.60	100%	0	\$0.00		0	\$
31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	\$
Total		21	\$1,381,936.83	100%	0	\$0.00		0	\$
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	\$
Total		21	\$2,075,981.49	100%	0	\$0.00		0	\$
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	\$
Total		31	\$4,015,703.10	100%	0	\$0.00		0	\$
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0	\$
Total		9	\$1,735,496.60	100%	0	\$0.00		0	\$
31407YHY8	COUNTRYWIDE HOME	5	\$529,944.04	40.18%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	\$
Total			13	\$1,318,824.01	100%	0	\$0.00		0	\$
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0	\$
Total			124	\$16,670,320.45	100%	0	\$0.00		0	\$
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	\$
Total			44	\$11,399,624.66	100%	0	\$0.00		0	\$
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	\$
Total			18	\$4,305,457.05	100%	0	\$0.00		0	\$
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	\$
Total			38	\$5,015,533.99	100%	0	\$0.00		0	\$
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0	\$
Total			5	\$1,278,908.75	100%	0	\$0.00		0	\$
31407YJ83		COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	\$
Total			34	\$6,942,667.74	100%	0	\$0.00		0	\$
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	\$
Total			93	\$6,047,468.38	100%	0	\$0.00		0	\$
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0	\$
Total			60	\$13,341,630.66	100%	0	\$0.00		0	\$
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	\$
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	\$
Total			271	\$49,522,291.02	100%	0	\$0.00		0	\$
31407YJC4			2	\$596,650.00	27.59%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	\$
Total			9	\$2,162,855.05	100%	0	\$0.00		0	\$
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$
Total			26	\$2,442,237.68	100%	0	\$0.00		0	\$
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$
Total			51	\$2,597,928.78	100%	0	\$0.00		0	\$
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$
Total			30	\$2,625,082.23	100%	0	\$0.00		0	\$
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$
Total			72	\$7,141,497.20	100%	0	\$0.00		0	\$
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$
Total			130	\$21,121,362.41	100%	0	\$0.00		0	\$
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$
Total			50	\$5,024,103.62	100%	0	\$0.00		0	\$
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$
Total			57	\$10,058,094.37	100%	0	\$0.00		0	\$
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$
Total			273	\$49,605,345.76	100%	0	\$0.00		0	\$
31407YJN0		COUNTRYWIDE HOME	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$
Total			379	\$91,762,320.02	100%	0	\$0.00		0	\$
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0	\$
Total			70	\$9,351,954.55	100%	0	\$0.00		0	\$
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$
Total			4	\$1,002,568.13	100%	0	\$0.00		0	\$
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$
Total			10	\$1,112,277.08	100%	0	\$0.00		0	\$
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$
Total			61	\$14,112,607.67	100%	0	\$0.00		0	\$
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$
Total			88	\$11,251,656.28	100%	0	\$0.00		0	\$
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	\$
Total			18	\$2,029,553.02	100%	0	\$0.00		0	\$
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$
Total			31	\$1,751,089.43	100%	0	\$0.00		0	\$
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$
Total			55	\$7,287,279.54	100%	0	\$0.00		0	\$
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$
Total			434	\$93,740,254.48	100%	0	\$0.00		0	\$

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

31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$
Total		205	\$47,109,522.79	100%	0	\$0.00		0	\$
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$
Total		57	\$3,968,027.97	100%	0	\$0.00		0	\$
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$
Total		259	\$55,193,359.93	100%	0	\$0.00		0	\$
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$
Total		339	\$82,092,317.48	100%	0	\$0.00		0	\$
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$
Total		3	\$326,618.86	100%	0	\$0.00		0	\$
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$
Total		2	\$372,103.64	100%	0	\$0.00		0	\$
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$
Total		2	\$267,300.00	100%	0	\$0.00		0	\$
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$
Total		27	\$5,602,491.73	100%	0	\$0.00		0	\$
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$
Total		94	\$18,757,761.00	100%	0	\$0.00		0	\$
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$
Total		136	\$13,382,211.99	100%	0	\$0.00		0	\$
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	9
Total			179	\$24,913,393.46	100%	0	\$0.00		0	9
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	9
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	9
Total			167	\$38,293,627.14	100%	0	\$0.00		0	9
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	9
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	9
Total			160	\$9,879,301.97	100%	0	\$0.00		0	9
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	9
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	9
Total			26	\$5,345,232.32	100%	0	\$0.00		0	9
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	9
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	9
Total			59	\$3,851,402.16	100%	0	\$0.00		0	9
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	9
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	9
Total			168	\$21,951,154.36	100%	0	\$0.00		0	9
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	9
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	9
Total			83	\$8,095,566.79	100%	0	\$0.00		0	9
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	9
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	9
Total			171	\$16,880,255.48	100%	0	\$0.00		0	9
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	9
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	9
Total			474	\$106,063,230.15	100%	0	\$0.00		0	9
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	9
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	9

Total			395	\$95,404,120.04	100%	0	\$0.00		0	\$
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$
Total			87	\$18,938,123.20	100%	0	\$0.00		0	\$
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$
Total			85	\$18,802,511.00	100%	0	\$0.00		0	\$
31407YL72		COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	\$
Total			7	\$1,004,523.95	100%	0	\$0.00		0	\$
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$
Total			253	\$50,002,534.52	100%	0	\$0.00		0	\$
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$
Total			24	\$5,083,585.19	100%	0	\$0.00		0	\$
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$
Total			63	\$4,114,283.56	100%	0	\$0.00		0	\$
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$
Total			91	\$12,211,586.08	100%	0	\$0.00		0	\$
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$
Total			59	\$10,397,292.16	100%	0	\$0.00		0	\$
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$
Total			107	\$11,989,064.31	100%	0	\$0.00		0	\$
31407YLE7			9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$
Total			40	\$10,494,633.54	100%	0	\$0.00		0	\$
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$
Total			38	\$6,524,453.86	100%	0	\$0.00		0	\$
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$
Total			51	\$11,063,176.31	100%	0	\$0.00		0	\$
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$
Total			74	\$4,806,650.64	100%	0	\$0.00		0	\$
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$
Total			32	\$1,897,797.21	100%	0	\$0.00		0	\$
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$
Total			10	\$1,197,692.87	100%	0	\$0.00		0	\$
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$
Total			18	\$1,615,867.00	100%	0	\$0.00		0	\$
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$
Total			9	\$2,034,122.03	100%	0	\$0.00		0	\$
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$
Total			97	\$21,403,445.06	100%	0	\$0.00		0	\$
31407YLS6		COUNTRYWIDE HOME	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0	\$
Total			24	\$4,521,150.00	100%	0	\$0.00		0	\$
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$
Total			23	\$2,966,407.00	100%	0	\$0.00		0	\$
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$
Total			65	\$6,280,860.15	100%	0	\$0.00		0	\$
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$
Total			83	\$8,250,010.47	100%	0	\$0.00		0	\$
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$
Total			83	\$12,956,854.31	100%	0	\$0.00		0	\$
31407YLY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$
Total			5	\$641,774.53	100%	0	\$0.00		0	\$
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$
Total			14	\$914,265.30	100%	0	\$0.00		0	\$
31407YM48			4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$
Total			16	\$1,194,198.82	100%	0	\$0.00		0	\$
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$
Total			2	\$368,175.81	100%	0	\$0.00		0	\$
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$
Total			15	\$1,203,295.00	100%	0	\$0.00		0	\$
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	\$
Total			69	\$16,490,250.94	100%	0	\$0.00		0	\$
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	\$
Total			69	\$15,170,114.50	100%	0	\$0.00		0	\$
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0	\$
		Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0	\$
Total			308	\$71,000,755.93	100%	0	\$0.00		0	\$
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	\$
Total			23	\$3,023,476.82	100%	0	\$0.00		0	\$
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	\$
Total			44	\$2,958,788.52	100%	0	\$0.00		0	\$
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	\$
Total			165	\$21,571,031.11	100%	0	\$0.00		0	\$
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	\$
Total			25	\$5,387,540.00	100%	0	\$0.00		0	\$

31407YMH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	\$
Total		54	\$5,278,640.26	100%	0	\$0.00		0	\$
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$
Total		95	\$9,323,965.65	100%	0	\$0.00		0	\$
31407YMK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$
Total		33	\$8,052,001.86	100%	0	\$0.00		0	\$
31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$
Total		108	\$14,698,728.95	100%	0	\$0.00		0	\$
31407YMM8	COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$
	Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$
Total		483	\$88,921,803.82	100%	0	\$0.00		0	\$
31407YMN6	COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$
Total		20	\$2,004,798.00	100%	0	\$0.00		0	\$
31407YMP1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$
Total		161	\$31,519,266.58	100%	0	\$0.00		0	\$
31407YMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$
Total		332	\$73,332,300.47	100%	0	\$0.00		0	\$
31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$
	Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$
Total		289	\$68,602,404.06	100%	0	\$0.00		0	\$
31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	\$

Total			4	\$254,434.90	100%	0	\$0.00		0	\$
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$
Total			6	\$409,848.74	100%	0	\$0.00		0	\$
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$
Total			6	\$395,376.60	100%	0	\$0.00		0	\$
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$
Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$
31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$
31407YN70		COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$
31407YNE5			8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$
31407YNH8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$
Total			71	\$13,058,703.45	100%	0	\$0.00		0	\$
31407YNK1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0	\$
Total			13	\$3,079,862.00	100%	0	\$0.00		0	\$
31407YNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$
Total			108	\$14,165,639.18	100%	0	\$0.00		0	\$
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$
Total			81	\$5,612,194.42	100%	0	\$0.00		0	\$
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$
Total			83	\$8,237,553.23	100%	0	\$0.00		0	\$
31407YNP0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$
Total			29	\$7,354,396.78	100%	0	\$0.00		0	\$
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$
Total			100	\$15,530,741.76	100%	0	\$0.00		0	\$
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$
Total			111	\$24,004,490.10	100%	0	\$0.00		0	\$
31407YNS4		COUNTRYWIDE HOME	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$
Total			61	\$12,754,233.50	100%	0	\$0.00		0	\$
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$
		Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$
Total			899	\$194,042,743.91	100%	0	\$0.00		0	\$
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$
		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$
Total			574	\$136,913,243.99	100%	0	\$0.00		0	\$
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$
Total			122	\$20,967,103.43	100%	0	\$0.00		0	\$
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$
Total			66	\$14,841,905.00	100%	0	\$0.00		0	\$
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$
Total			73	\$14,181,249.78	100%	0	\$0.00		0	\$
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$
Total			14	\$3,485,659.37	100%	0	\$0.00		0	\$
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$
Total			86	\$19,096,971.00	100%	0	\$0.00		0	\$
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$
Total			39	\$7,944,732.18	100%	0	\$0.00		0	\$
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$
Total			34	\$6,446,718.77	100%	0	\$0.00		0	\$

31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$
Total		41	\$8,316,298.91	100%	0	\$0.00		0	\$
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$
Total		32	\$5,354,767.49	100%	0	\$0.00		0	\$
31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$
Total		40	\$9,480,695.96	100%	0	\$0.00		0	\$
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$
Total		10	\$2,727,451.55	100%	0	\$0.00		0	\$
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$
Total		32	\$8,759,720.00	100%	0	\$0.00		0	\$
31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$
Total		138	\$28,799,365.64	100%	0	\$0.00		0	\$
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$
Total		371	\$48,536,343.07	100%	0	\$0.00		0	\$
31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$
Total		147	\$14,531,523.19	100%	0	\$0.00		0	\$
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$
Total		231	\$50,799,471.83	100%	0	\$0.00		0	\$
31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$
Total			70	\$13,305,057.44	100%	0	\$0.00		0	\$
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	\$
Total			50	\$11,076,227.00	100%	0	\$0.00		0	\$
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$
Total			56	\$10,933,747.00	100%	0	\$0.00		0	\$
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,895,564.60	100%	0	\$0.00		0	\$
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$
Total			83	\$16,743,845.00	100%	0	\$0.00		0	\$
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$
Total			61	\$13,917,976.81	100%	0	\$0.00		0	\$
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$
Total			34	\$6,090,750.59	100%	0	\$0.00		0	\$
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	\$
Total			21	\$2,241,434.84	100%	0	\$0.00		0	\$
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$
Total			18	\$2,102,579.77	100%	0	\$0.00		0	\$
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$
Total			14	\$2,127,650.34	100%	0	\$0.00		0	\$
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	9
Total			85	\$15,703,991.15	100%	0	\$0.00		0	9
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	9
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	9
Total			291	\$38,092,603.21	100%	0	\$0.00		0	9
31407YPR4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	9
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	9
Total			109	\$10,893,432.53	100%	0	\$0.00		0	9
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	9
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	9
Total			91	\$11,695,780.31	100%	0	\$0.00		0	9
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	9
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	9
Total			154	\$10,030,896.44	100%	0	\$0.00		0	9
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	9
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	9
Total			249	\$52,044,305.44	100%	0	\$0.00		0	9
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	9
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	9
Total			130	\$19,539,086.09	100%	0	\$0.00		0	9
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	9
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	9
Total			401	\$93,455,116.02	100%	0	\$0.00		0	9
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	9
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	9
Total			336	\$80,267,343.29	100%	0	\$0.00		0	9
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	9
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	9

Total			62	\$11,066,294.32	100%	0	\$0.00		0	\$
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	\$
Total			31	\$6,555,751.54	100%	0	\$0.00		0	\$
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	\$
Total			101	\$20,009,564.23	100%	0	\$0.00		0	\$
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	\$
Total			41	\$11,101,145.69	100%	0	\$0.00		0	\$
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	\$
Total			157	\$15,488,715.97	100%	0	\$0.00		0	\$
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0	\$
Total			179	\$11,038,615.59	100%	0	\$0.00		0	\$
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	\$
Total			9	\$1,069,200.00	100%	0	\$0.00		0	\$
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	\$
Total			11	\$2,307,275.71	100%	0	\$0.00		0	\$
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	\$
Total			53	\$9,930,077.29	100%	0	\$0.00		0	\$
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	\$
Total			48	\$10,380,627.65	100%	0	\$0.00		0	\$
31407YQT9			2	\$229,258.08	2.64%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	\$
Total			41	\$8,694,942.97	100%	0	\$0.00		0	\$
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0	\$
Total			24	\$4,192,461.63	100%	0	\$0.00		0	\$
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	\$
Total			18	\$3,781,500.00	100%	0	\$0.00		0	\$
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	\$
Total			110	\$20,688,808.20	100%	0	\$0.00		0	\$
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	\$
Total			205	\$47,147,738.11	100%	0	\$0.00		0	\$
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	\$
Total			24	\$3,560,554.23	100%	0	\$0.00		0	\$
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,358,854.89	100%	0	\$0.00		0	\$
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	\$
Total			629	\$151,999,622.78	100%	0	\$0.00		0	\$
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0	\$
Total			7,520	\$1,819,436,593.30	100%	0	\$0.00		0	\$
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,071,329.64	100%	0	\$0.00		0	\$
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	\$
Total			121	\$15,852,983.71	100%	0	\$0.00		0	\$
31407YRB7			18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$
Total			48	\$10,884,887.00	100%	0	\$0.00		0	\$
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$
Total			155	\$20,182,202.96	100%	0	\$0.00		0	\$
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$
Total			177	\$11,579,235.30	100%	0	\$0.00		0	\$
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$
Total			27	\$2,391,164.03	100%	0	\$0.00		0	\$
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$
Total			71	\$18,520,882.40	100%	0	\$0.00		0	\$
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$
Total			98	\$13,948,919.28	100%	0	\$0.00		0	\$
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$
Total			60	\$10,179,733.57	100%	0	\$0.00		0	\$
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$
Total			202	\$34,880,436.20	100%	0	\$0.00		0	\$
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	\$
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$
Total			58	\$10,152,002.93	100%	0	\$0.00		0	\$

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31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$
Total			513	\$76,402,757.28	100%	0	\$0.00		0	\$
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$
Total			49	\$8,438,435.68	100%	0	\$0.00		0	\$
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$
Total			29	\$3,761,111.08	100%	0	\$0.00		0	\$
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$
Total			17	\$1,535,021.03	100%	0	\$0.00		0	\$
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$
Total			24	\$2,649,731.30	100%	0	\$0.00		0	\$
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$
Total			34	\$7,905,099.44	100%	0	\$0.00		0	\$
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,861,430.90	100%	0	\$0.00		0	\$
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$
Total			18	\$3,998,199.08	100%	0	\$0.00		0	\$
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,502,170.00	100%	0	\$0.00		0	\$
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$
Total			11	\$1,642,633.30	100%	0	\$0.00		0	\$
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$
Total			20	\$3,114,023.13	100%	0	\$0.00		0	\$
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$
Total			39	\$6,990,121.39	100%	0	\$0.00		0	\$
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$
Total			36	\$2,139,915.87	100%	0	\$0.00		0	\$
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,164,059.21	100%	0	\$0.00		0	\$
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$
Total			27	\$5,797,744.88	100%	0	\$0.00		0	\$
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$
Total			45	\$8,756,281.93	100%	0	\$0.00		0	\$
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$
Total			3	\$193,949.36	100%	0	\$0.00		0	\$
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$
Total			49	\$9,493,313.16	100%	0	\$0.00		0	\$
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$
Total			56	\$9,435,701.47	100%	0	\$0.00		0	\$
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	9
Total			47	\$10,000,074.63	100%	0	\$0.00		0	9
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	9
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	9
Total			30	\$5,999,419.74	100%	0	\$0.00		0	9
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	9
Total			33	\$3,214,038.62	100%	0	\$0.00		0	9
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	9
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	9
Total			48	\$8,999,453.68	100%	0	\$0.00		0	9
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	9
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	9
Total			39	\$2,723,947.47	100%	0	\$0.00		0	9
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	9
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	9
Total			24	\$5,020,693.08	100%	0	\$0.00		0	9
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0	9
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	9
Total			17	\$3,930,818.10	100%	0	\$0.00		0	9
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	9
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	9
Total			21	\$3,780,792.43	100%	0	\$0.00		0	9
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	9
Total			160	\$37,958,521.42	100%	0	\$0.00		0	9
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	9
Total			60	\$11,448,846.99	100%	0	\$0.00		0	9
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	9
Total			210	\$40,682,359.06	100%	0	\$0.00		0	9

31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	\$
Total		28	\$5,999,486.21	100%	0	\$0.00		0	\$
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$
Total		18	\$2,937,384.41	100%	0	\$0.00		0	\$
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$
Total		19	\$3,680,984.66	100%	0	\$0.00		0	\$
31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$
Total		39	\$2,675,903.37	100%	0	\$0.00		0	\$
31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$
Total		22	\$2,210,102.71	100%	0	\$0.00		0	\$
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$
Total		23	\$2,245,530.07	100%	0	\$0.00		0	\$
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$
Total		85	\$12,844,495.56	100%	0	\$0.00		0	\$
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$
Total		60	\$10,691,053.03	100%	0	\$0.00		0	\$
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$
Total		55	\$7,426,011.31	100%	0	\$0.00		0	\$

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31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,052,848.99	100%	0	\$0.00		0	\$
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,085,329.74	100%	0	\$0.00		0	\$
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0	\$
Total		13	\$2,122,463.37	100%	0	\$0.00		0	\$
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$
Total		38	\$9,746,006.86	100%	0	\$0.00		0	\$
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$
Total		67	\$15,085,753.17	100%	0	\$0.00		0	\$
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$
Total		37	\$7,267,514.51	100%	0	\$0.00		0	\$
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$
Total		199	\$38,039,315.53	100%	0	\$0.00		0	\$
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0	\$
Total		40	\$7,193,433.02	100%	0	\$0.00		0	\$
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$
Total		93	\$21,072,983.92	100%	0	\$0.00		0	\$
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$
Total		96	\$19,043,001.61	100%	0	\$0.00		0	\$
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$
Total		90	\$20,007,721.79	100%	0	\$0.00		0	\$
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$
Total		134	\$31,116,188.85	100%	0	\$0.00		0	\$
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$

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Total			219	\$45,036,420.37	100%	0	\$0.00		0	\$
31407YZH5	CITIMORTGAGE, INC.		1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$
	Unavailable		211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$
Total			212	\$49,300,745.32	100%	0	\$0.00		0	\$
31407YZJ1	Unavailable		216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$
Total			216	\$50,599,941.18	100%	0	\$0.00		0	\$
31407YZK8	Unavailable		217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$
Total			217	\$48,375,229.71	100%	0	\$0.00		0	\$
31407YZL6	Unavailable		220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$
Total			220	\$49,804,441.91	100%	0	\$0.00		0	\$
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$
Total			212	\$49,319,229.10	100%	0	\$0.00		0	\$
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$
Total			40	\$8,275,118.93	100%	0	\$0.00		0	\$
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$
Total			171	\$34,028,031.93	100%	0	\$0.00		0	\$
31407YZQ5	CITIMORTGAGE, INC.		1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$
Total			20	\$4,530,250.77	100%	0	\$0.00		0	\$
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$
Total			112	\$24,844,088.65	100%	0	\$0.00		0	\$
31407YZS1	CITIMORTGAGE, INC.		1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$
Total			145	\$27,931,578.26	100%	0	\$0.00		0	\$
31407YZT9	CITIMORTGAGE, INC.		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$
Total			53	\$10,388,199.18	100%	0	\$0.00		0	\$
31407YZU6	CITIMORTGAGE, INC.		20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$
	Unavailable		72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$
Total			92	\$16,913,456.13	100%	0	\$0.00		0	\$
31407YZV4	CITIMORTGAGE, INC.		22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$

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Total			65	\$13,657,684.96	100%	0	\$0.00		0	\$
31407YZW2	CITIMORTGAGE, INC.		26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$
	Unavailable		176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$
Total			202	\$43,730,642.47	100%	0	\$0.00		0	\$
31407YZX0	Unavailable		76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$
Total			76	\$16,742,705.44	100%	0	\$0.00		0	\$
31407YZY8	Unavailable		121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$
Total			121	\$27,594,260.90	100%	0	\$0.00		0	\$
31407YZZ5	Unavailable		138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$
Total			138	\$32,058,886.72	100%	0	\$0.00		0	\$
31408A2J8	Unavailable		15	\$1,633,125.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,633,125.01	100%	0	\$0.00		0	\$
31408AA26	CITIMORTGAGE, INC.		14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$
	Unavailable		158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$
Total			172	\$36,508,890.40	100%	0	\$0.00		0	\$
31408AA67	CITIMORTGAGE, INC.		90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$
	Unavailable		187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$
Total			277	\$59,050,783.46	100%	0	\$0.00		0	\$
31408AA75	CITIMORTGAGE, INC.		1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$
Total			29	\$6,596,197.58	100%	0	\$0.00		0	\$
31408AAA8	CITIMORTGAGE, INC.		2	\$469,743.87	3.46%	0	\$0.00	NA	0	\$
	Unavailable		51	\$13,124,169.91	96.54%	0	\$0.00	NA	0	\$
Total			53	\$13,593,913.78	100%	0	\$0.00		0	\$
31408AAC4	CITIMORTGAGE, INC.		1	\$110,000.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,314,249.92	92.28%	0	\$0.00	NA	0	\$
Total			8	\$1,424,249.92	100%	0	\$0.00		0	\$
31408AAD2	CITIMORTGAGE, INC.		1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$
Total			6	\$1,581,806.65	100%	0	\$0.00		0	\$
31408AAE0	CITIMORTGAGE, INC.		10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$
Total			76	\$21,593,762.67	100%	0	\$0.00		0	\$

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31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$
Total		86	\$16,720,741.11	100%	0	\$0.00		0	\$
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$
Total		831	\$214,586,222.80	100%	0	\$0.00		0	\$
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$
Total		500	\$123,473,784.34	100%	0	\$0.00		0	\$
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$
Total		492	\$121,923,436.56	100%	0	\$0.00		0	\$
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$
Total		12	\$3,010,501.77	100%	0	\$0.00		0	\$
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$
Total		209	\$48,205,257.66	100%	0	\$0.00		0	\$
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$
Total		333	\$66,128,336.88	100%	0	\$0.00		0	\$
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$
Total		31	\$7,205,990.93	100%	0	\$0.00		0	\$
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$
Total		12	\$2,945,143.38	100%	0	\$0.00		0	\$
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$
Total		254	\$44,462,156.93	100%	0	\$0.00		0	\$
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$
Total		457	\$94,953,652.38	100%	0	\$0.00		0	\$

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31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$
Total		60	\$12,920,796.27	100%	0	\$0.00		0	\$
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$
Total		18	\$3,472,250.53	100%	0	\$0.00		0	\$
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0	\$
Total		8	\$1,151,637.13	100%	0	\$0.00		0	\$
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$
Total		109	\$22,631,972.85	100%	0	\$0.00		0	\$
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$
Total		220	\$46,536,625.62	100%	0	\$0.00		0	\$
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$
Total		23	\$5,241,030.13	100%	0	\$0.00		0	\$
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$
Total		37	\$8,788,001.84	100%	0	\$0.00		0	\$
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$
Total		28	\$6,340,304.10	100%	0	\$0.00		0	\$
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$
Total		54	\$11,926,033.41	100%	0	\$0.00		0	\$
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$
Total		51	\$12,323,424.69	100%	0	\$0.00		0	\$
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	\$
Total		855	\$206,524,009.37	100%	0	\$0.00		0	\$
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0	\$
Total		213	\$45,816,361.00	100%	0	\$0.00		0	\$
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0	\$

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Total			20	\$3,743,103.37	100%	0	\$0.00		0	\$
31408AR28	Unavailable		20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$
Total			20	\$3,214,659.01	100%	0	\$0.00		0	\$
31408AR36	Unavailable		30	\$4,539,351.44	100%	0	\$0.00	NA	0	\$
Total			30	\$4,539,351.44	100%	0	\$0.00		0	\$
31408ARZ5	OHIO SAVINGS BANK		4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$
Total			8	\$1,279,049.80	100%	0	\$0.00		0	\$
31408ASX9	Unavailable		13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$
Total			13	\$2,813,057.96	100%	0	\$0.00		0	\$
31408ASY7	Unavailable		17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$
Total			17	\$3,690,100.48	100%	0	\$0.00		0	\$
31408ASZ4	Unavailable		8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,123,336.58	100%	0	\$0.00		0	\$
31408AT59	Unavailable		13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$
Total			13	\$2,620,613.88	100%	0	\$0.00		0	\$
31408AT67	Unavailable		9	\$2,003,932.87	100%	0	\$0.00	NA	0	\$
Total			9	\$2,003,932.87	100%	0	\$0.00		0	\$
31408ATC4	Unavailable		126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$
Total			126	\$28,629,566.22	100%	0	\$0.00		0	\$
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	\$
Total			109	\$22,421,050.81	100%	0	\$0.00		0	\$
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0	\$
Total			70	\$12,956,980.16	100%	0	\$0.00		0	\$
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$
Total			18	\$2,401,896.52	100%	0	\$0.00		0	\$
31408AUF5	Unavailable		11	\$1,998,449.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,998,449.33	100%	0	\$0.00		0	\$
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$
Total			16	\$2,089,420.75	100%	0	\$0.00		0	\$

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31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$
	Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	\$
Total		190	\$39,689,594.72	100%	0	\$0.00		0	\$
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,237,629.70	100%	0	\$0.00		0	\$
31408AUT5	Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,398,738.68	100%	0	\$0.00		0	\$
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$
Total		54	\$5,363,287.40	100%	0	\$0.00		0	\$
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$
Total		74	\$7,419,859.60	100%	0	\$0.00		0	\$
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,047,943.91	100%	0	\$0.00		0	\$
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$
Total		54	\$3,715,709.62	100%	0	\$0.00		0	\$
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$
Total		40	\$2,719,712.50	100%	0	\$0.00		0	\$
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	\$
Total		28	\$1,835,791.04	100%	0	\$0.00		0	\$
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,564,051.19	100%	0	\$0.00		0	\$
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0	\$
Total		10	\$2,240,075.00	100%	0	\$0.00		0	\$
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$
Total		114	\$25,867,381.30	100%	0	\$0.00		0	\$
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	\$
Total		8	\$1,086,276.56	100%	0	\$0.00		0	\$

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31408AWC0		Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,263,981.15	100%	0	\$0.00		0	\$
31408AWD8		Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$
Total			29	\$3,858,451.13	100%	0	\$0.00		0	\$
31408AWN6		Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$
Total			10	\$1,328,888.70	100%	0	\$0.00		0	\$
31408AWP1		OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$
		Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$
Total			200	\$26,153,097.44	100%	0	\$0.00		0	\$
31408AWQ9		Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	\$
Total			57	\$7,436,825.25	100%	0	\$0.00		0	\$
31408AWR7		Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	\$
Total			23	\$2,933,887.87	100%	0	\$0.00		0	\$
31408AWZ9		OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$
Total			5	\$1,153,668.00	100%	0	\$0.00		0	\$
31408AY46		OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0	\$
Total			11	\$1,665,872.99	100%	0	\$0.00		0	\$
31408AY53		Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	\$
Total			22	\$3,479,251.50	100%	0	\$0.00		0	\$
31408AY61		Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	\$
Total			22	\$3,286,785.64	100%	0	\$0.00		0	\$
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,927,353.22	100%	0	\$0.00		0	\$
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,063,221.70	100%	0	\$0.00		0	\$
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$
Total			149	\$30,251,911.29	100%	0	\$0.00		0	\$

31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$
Total		92	\$17,957,591.39	100%	0	\$0.00		0	\$
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$
Total		70	\$19,234,298.17	100%	0	\$0.00		0	\$
31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$
Total		14	\$1,397,181.13	100%	0	\$0.00		0	\$
31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$
Total		22	\$5,469,351.27	100%	0	\$0.00		0	\$
31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$
Total		76	\$5,171,148.35	100%	0	\$0.00		0	\$
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$
Total		41	\$2,761,522.64	100%	0	\$0.00		0	\$
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$

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Total			79	\$7,867,338.54	100%	0	\$0.00		0	\$
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$
Total			41	\$3,967,946.21	100%	0	\$0.00		0	\$
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$
Total			154	\$20,149,958.68	100%	0	\$0.00		0	\$
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$
Total			31	\$4,046,635.41	100%	0	\$0.00		0	\$
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$
Total			17	\$3,336,866.10	100%	0	\$0.00		0	\$
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$
Total			76	\$15,013,237.44	100%	0	\$0.00		0	\$
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	\$
Total			21	\$4,986,641.00	100%	0	\$0.00		0	\$
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$
Total			47	\$10,019,373.41	100%	0	\$0.00		0	\$

31408B2T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$
Total		51	\$10,000,558.63	100%	0	\$0.00		0	\$
31408B2U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$
Total		96	\$20,004,303.89	100%	0	\$0.00		0	\$
31408B3T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$
Total		18	\$3,994,331.06	100%	0	\$0.00		0	\$
31408B3U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$
Total		28	\$6,784,378.00	100%	0	\$0.00		0	\$
31408B3V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	\$
Total		20	\$5,318,697.23	100%	0	\$0.00		0	\$
31408B3W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0	\$
Total		13	\$2,225,058.21	100%	0	\$0.00		0	\$
31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$

Total			23	\$3,670,151.72	100%	0	\$0.00		0	\$
31408B5U8	Unavailable		11	\$2,212,750.51	100%	0	\$0.00	NA	0	\$
Total			11	\$2,212,750.51	100%	0	\$0.00		0	\$
31408B5V6	Unavailable		36	\$6,519,067.95	100%	0	\$0.00	NA	0	\$
Total			36	\$6,519,067.95	100%	0	\$0.00		0	\$
31408B5W4	Unavailable		15	\$1,912,775.53	100%	0	\$0.00	NA	0	\$
Total			15	\$1,912,775.53	100%	0	\$0.00		0	\$
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION		89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	\$
Total			112	\$7,852,855.13	100%	0	\$0.00		0	\$
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION		190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	\$
Total			219	\$23,450,908.32	100%	0	\$0.00		0	\$
31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION		42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	\$
	Unavailable		1	\$127,872.58	1.36%	0	\$0.00	NA	0	\$
Total			43	\$9,430,052.89	100%	0	\$0.00		0	\$
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION		134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	\$
Total			161	\$22,454,401.82	100%	0	\$0.00		0	\$
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,928,992.33	100%	0	\$0.00	NA	0	\$
Total			18	\$2,928,992.33	100%	0	\$0.00		0	\$
31408BCT3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$
	Unavailable		4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$
Total			22	\$3,642,851.77	100%	0	\$0.00		0	\$
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION		224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$
Total			264	\$44,254,620.29	100%	0	\$0.00		0	\$
31408BCV8			240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$
Total			278	\$41,054,862.66	100%	0	\$0.00		0	\$
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$
Total			46	\$2,826,392.88	100%	0	\$0.00		0	\$
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$
Total			65	\$6,963,967.73	100%	0	\$0.00		0	\$
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,826,695.71	100%	0	\$0.00		0	\$
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$
Total			39	\$5,347,184.38	100%	0	\$0.00		0	\$
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0	\$
Total			29	\$4,235,150.00	100%	0	\$0.00		0	\$
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	\$
Total			18	\$3,020,258.00	100%	0	\$0.00		0	\$
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$
Total			1	\$69,861.87	100%	0	\$0.00		0	\$
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$
Total			56	\$8,999,669.30	100%	0	\$0.00		0	\$
31408BDV7		UNIVERSAL MORTGAGE	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$
Total			30	\$4,191,649.27	100%	0	\$0.00		0	\$
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$
Total			23	\$4,000,388.69	100%	0	\$0.00		0	\$
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0	\$
Total			32	\$3,690,449.96	100%	0	\$0.00		0	\$
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0	\$
Total			17	\$2,999,886.35	100%	0	\$0.00		0	\$
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	\$
Total			32	\$5,177,457.00	100%	0	\$0.00		0	\$
31408BEJ3		Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0	\$
Total			1	\$45,182.68	100%	0	\$0.00		0	\$
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$
Total			2	\$120,627.73	100%	0	\$0.00		0	\$
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$
31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$
Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	\$
Total			93	\$21,292,740.26	100%	0	\$0.00		0	\$
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	\$
Total			12	\$2,510,184.37	100%	0	\$0.00		0	\$
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$
Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,624,061.47	100%	0	\$0.00		0	\$
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$
Total			35	\$6,523,882.06	100%	0	\$0.00		0	\$
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,290,135.00	100%	0	\$0.00		0	\$
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,546,245.00	100%	0	\$0.00		0	\$
31408BHV3			18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			18	\$3,070,760.77	100%	0	\$0.00		0	
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	
Total			47	\$10,017,503.19	100%	0	\$0.00		0	
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	
Total			48	\$10,038,781.13	100%	0	\$0.00		0	
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	
Total			49	\$10,026,754.22	100%	0	\$0.00		0	
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	
Total			169	\$30,010,334.41	100%	0	\$0.00		0	
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	
Total			21	\$4,915,248.04	100%	0	\$0.00		0	
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	
Total			28	\$5,012,918.27	100%	0	\$0.00		0	
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	
Total			65	\$12,645,418.38	100%	0	\$0.00		0	
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	
Total			70	\$9,813,026.86	100%	0	\$0.00		0	
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	
		Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0	
Total			17	\$2,255,120.88	100%	0	\$0.00		0	
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	
Total			8	\$2,189,050.00	100%	0	\$0.00		0	
31408BS25		FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	
		Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	

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Total			48	\$2,692,147.20	100%	0	\$0.00		0	\$
31408BS33	FLAGSTAR BANK, FSB		5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$
	Unavailable		44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$
Total			49	\$2,853,683.76	100%	0	\$0.00		0	\$
31408BS58	Unavailable		11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,263,799.92	100%	0	\$0.00		0	\$
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$
Total			29	\$4,084,815.42	100%	0	\$0.00		0	\$
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$
Total			35	\$4,354,081.90	100%	0	\$0.00		0	\$
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$
Total			11	\$1,759,600.00	100%	0	\$0.00		0	\$
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$
Total			30	\$5,690,060.84	100%	0	\$0.00		0	\$
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$
	Unavailable		109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$
Total			123	\$25,929,419.66	100%	0	\$0.00		0	\$
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$
Total			50	\$8,047,156.93	100%	0	\$0.00		0	\$
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$
	Unavailable		155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$
Total			166	\$35,785,945.37	100%	0	\$0.00		0	\$
31408BSM1	FLAGSTAR BANK, FSB		2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$
	Unavailable		4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$
Total			6	\$1,100,631.17	100%	0	\$0.00		0	\$
31408BSN9	Unavailable		7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,366,466.73	100%	0	\$0.00		0	\$
31408BTB4	FLAGSTAR BANK, FSB		1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$
Total			9	\$1,090,450.00	100%	0	\$0.00		0	\$
31408BTE8		FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0	\$
Total			28	\$6,053,900.00	100%	0	\$0.00		0	\$
31408BTQ1		FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$
Total			66	\$3,790,974.65	100%	0	\$0.00		0	\$
31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,399,115.00	100%	0	\$0.00		0	\$
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$
Total			26	\$5,344,351.46	100%	0	\$0.00		0	\$
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$
Total			21	\$2,059,944.88	100%	0	\$0.00		0	\$
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0	\$
Total			19	\$5,032,779.67	100%	0	\$0.00		0	\$
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$
Total			23	\$4,968,344.00	100%	0	\$0.00		0	\$
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$
Total			94	\$19,997,293.05	100%	0	\$0.00		0	\$
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$

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

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

31408C5F9	NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$
Total		27	\$3,769,460.52	100%	0	\$0.00		0	\$
31408C5G7	U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0	\$
Total		3	\$286,198.74	100%	0	\$0.00		0	\$
31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0	\$
Total		5	\$426,963.93	100%	0	\$0.00		0	\$
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0	\$
Total		7	\$426,727.67	100%	0	\$0.00		0	\$
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0	\$
Total		4	\$426,570.17	100%	0	\$0.00		0	\$
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$
Total		9	\$1,382,059.88	100%	0	\$0.00		0	\$
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$
Total		17	\$2,333,999.40	100%	0	\$0.00		0	\$
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$
Total		22	\$3,610,401.92	100%	0	\$0.00		0	\$
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0	\$
Total		67	\$12,655,283.39	100%	0	\$0.00		0	\$
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$
Total		167	\$33,207,181.21	100%	0	\$0.00		0	\$
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$
Total		42	\$8,682,403.49	100%	0	\$0.00		0	\$
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	\$
Total		43	\$10,588,789.57	100%	0	\$0.00		0	\$
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$

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		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$
Total			453	\$100,313,977.57	100%	0	\$0.00		0	\$
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$
Total			133	\$29,632,211.20	100%	0	\$0.00		0	\$
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$
Total			26	\$6,257,558.02	100%	0	\$0.00		0	\$
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$
Total			69	\$16,395,661.00	100%	0	\$0.00		0	\$
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,579,879.03	100%	0	\$0.00		0	\$
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,147,302.08	100%	0	\$0.00		0	\$
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$
Total			28	\$3,635,409.93	100%	0	\$0.00		0	\$
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$
Total			20	\$4,627,352.33	100%	0	\$0.00		0	\$
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$
Total			11	\$2,480,056.70	100%	0	\$0.00		0	\$
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$
Total			81	\$21,891,576.70	100%	0	\$0.00		0	\$
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$
Total			15	\$2,515,012.09	100%	0	\$0.00		0	\$
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$
Total			14	\$2,668,933.87	100%	0	\$0.00		0	\$
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	\$
Total			57	\$10,001,068.94	100%	0	\$0.00		0	\$
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	\$
Total			43	\$8,000,369.89	100%	0	\$0.00		0	\$
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	\$
Total			76	\$14,999,507.10	100%	0	\$0.00		0	\$
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$
Total			48	\$8,902,247.50	100%	0	\$0.00		0	\$
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$
Total			32	\$6,000,366.41	100%	0	\$0.00		0	\$
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$
Total			86	\$14,999,809.93	100%	0	\$0.00		0	\$
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$
Total			38	\$10,002,918.98	100%	0	\$0.00		0	\$
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$
Total			21	\$4,605,936.06	100%	0	\$0.00		0	\$
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$
Total			130	\$23,791,866.95	100%	0	\$0.00		0	\$
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$
Total			10	\$2,247,233.96	100%	0	\$0.00		0	\$
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,757,008.89	100%	0	\$0.00		0	\$
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$
Total			77	\$20,000,311.79	100%	0	\$0.00		0	\$
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$
Total			45	\$10,000,289.79	100%	0	\$0.00		0	\$
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$
Total			85	\$20,000,485.55	100%	0	\$0.00		0	\$
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$
Total			74	\$14,999,523.00	100%	0	\$0.00		0	\$
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$
Total			46	\$9,999,389.98	100%	0	\$0.00		0	\$
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$
Total			35	\$10,002,283.64	100%	0	\$0.00		0	\$
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$
Total			81	\$19,999,361.27	100%	0	\$0.00		0	\$
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$
Total			14	\$1,999,885.95	100%	0	\$0.00		0	\$
31408CBA3		Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,597,037.81	100%	0	\$0.00		0	\$
31408CBC9			10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$
Total			43	\$10,000,481.04	100%	0	\$0.00		0	\$
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$
Total			48	\$10,000,892.21	100%	0	\$0.00		0	\$
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$
Total			47	\$10,000,359.16	100%	0	\$0.00		0	\$
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$
Total			45	\$9,000,860.50	100%	0	\$0.00		0	\$
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$
Total			54	\$7,999,300.00	100%	0	\$0.00		0	\$
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$
Total			29	\$6,999,850.00	100%	0	\$0.00		0	\$
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$
Total			22	\$3,000,880.10	100%	0	\$0.00		0	\$
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$
Total			52	\$11,999,980.46	100%	0	\$0.00		0	\$
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$
Total			53	\$10,000,595.00	100%	0	\$0.00		0	\$
31408CBM7		HSBC MORTGAGE	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$
Total			29	\$6,000,150.00	100%	0	\$0.00		0	\$
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$
Total			13	\$2,405,702.12	100%	0	\$0.00		0	\$
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0	\$
Total			25	\$5,000,211.39	100%	0	\$0.00		0	\$
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$
Total			51	\$10,000,514.00	100%	0	\$0.00		0	\$
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$
Total			48	\$10,000,221.14	100%	0	\$0.00		0	\$
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0	\$
Total			40	\$9,000,615.24	100%	0	\$0.00		0	\$
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$
Total			42	\$10,000,394.55	100%	0	\$0.00		0	\$
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$
Total			54	\$8,000,471.71	100%	0	\$0.00		0	\$
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	\$
Total			25	\$6,000,200.00	100%	0	\$0.00		0	\$
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	\$
Total			77	\$19,000,582.41	100%	0	\$0.00		0	\$

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31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	\$
Total		13	\$1,999,829.74	100%	0	\$0.00		0	\$
31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	\$
Total		33	\$8,000,650.00	100%	0	\$0.00		0	\$
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	\$
Total		13	\$1,999,996.50	100%	0	\$0.00		0	\$
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	\$
Total		42	\$6,319,784.83	100%	0	\$0.00		0	\$
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,242,845.04	100%	0	\$0.00		0	\$
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	\$
Total		9	\$1,620,812.23	100%	0	\$0.00		0	\$
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	\$
Total		8	\$1,057,641.59	100%	0	\$0.00		0	\$
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	\$
Total		29	\$4,478,705.94	100%	0	\$0.00		0	\$
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	\$
Total		47	\$10,725,116.50	100%	0	\$0.00		0	\$
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	\$
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	\$
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0	\$
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	\$
Total		236	\$52,591,276.19	100%	0	\$0.00		0	\$
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	\$
Total		68	\$13,978,486.36	100%	0	\$0.00		0	\$

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31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	\$
Total		21	\$5,420,215.40	100%	0	\$0.00		0	\$
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0	\$
Total		64	\$15,844,623.39	100%	0	\$0.00		0	\$
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	\$
Total		24	\$5,995,351.40	100%	0	\$0.00		0	\$
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,134,889.96	100%	0	\$0.00		0	\$
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	\$
Total		13	\$1,802,263.01	100%	0	\$0.00		0	\$
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	\$
Total		29	\$4,466,073.52	100%	0	\$0.00		0	\$
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	\$
Total		26	\$3,797,433.88	100%	0	\$0.00		0	\$
31408CSY3	Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,643,599.88	100%	0	\$0.00		0	\$
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	\$
Total		48	\$10,941,130.38	100%	0	\$0.00		0	\$
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	\$
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	\$
Total		131	\$29,720,610.95	100%	0	\$0.00		0	\$
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0	\$
Total		14	\$2,257,627.36	100%	0	\$0.00		0	\$
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0	\$
Total		18	\$3,192,505.39	100%	0	\$0.00		0	\$
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,456,663.42	100%	0	\$0.00		0	\$
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,268,013.21	100%	0	\$0.00		0	\$
31408CU38	Unavailable		6	\$1,177,492.51	100%	0	\$0.00	NA	0	\$
Total			6	\$1,177,492.51	100%	0	\$0.00		0	\$
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0	\$
Total			88	\$17,304,697.29	100%	0	\$0.00		0	\$
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0	\$
Total			21	\$3,532,657.03	100%	0	\$0.00		0	\$
31408CUY0	Unavailable		6	\$1,268,804.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,268,804.73	100%	0	\$0.00		0	\$
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0	\$
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0	\$
Total			6	\$1,036,043.69	100%	0	\$0.00		0	\$
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	\$
Total			52	\$3,505,959.11	100%	0	\$0.00		0	\$
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	\$
Total			26	\$3,748,531.49	100%	0	\$0.00		0	\$
31408CVC7	OHIO SAVINGS BANK		3	\$442,390.27	12.25%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	\$
Total			28	\$3,610,150.49	100%	0	\$0.00		0	\$
31408CVL7	Unavailable		5	\$1,167,778.86	100%	0	\$0.00	NA	0	\$
Total			5	\$1,167,778.86	100%	0	\$0.00		0	\$
31408CVM5	OHIO SAVINGS BANK		15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	\$
	Unavailable		250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	\$
Total			265	\$50,982,004.07	100%	0	\$0.00		0	\$
31408CVN3	Unavailable		55	\$9,536,179.71	100%	0	\$0.00	NA	0	\$
Total			55	\$9,536,179.71	100%	0	\$0.00		0	\$
31408CVP8	Unavailable		24	\$3,395,274.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,395,274.00	100%	0	\$0.00		0	\$

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31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0	\$
Total		17	\$1,055,110.52	100%	0	\$0.00		0	\$
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	\$
Total		19	\$1,030,757.20	100%	0	\$0.00		0	\$
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	\$
Total		28	\$3,694,257.95	100%	0	\$0.00		0	\$
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	\$
Total		29	\$3,747,871.50	100%	0	\$0.00		0	\$
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	\$
Total		56	\$3,763,589.54	100%	0	\$0.00		0	\$
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	\$
Total		53	\$3,296,204.55	100%	0	\$0.00		0	\$
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	\$
Total		35	\$3,274,561.07	100%	0	\$0.00		0	\$
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,294,582.18	100%	0	\$0.00		0	\$
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	\$
Total		127	\$12,460,372.68	100%	0	\$0.00		0	\$
31408CWX0	Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0	\$
Total		37	\$3,549,304.48	100%	0	\$0.00		0	\$
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	\$
Total		24	\$2,362,096.91	100%	0	\$0.00		0	\$
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	\$
Total		62	\$12,913,076.89	100%	0	\$0.00		0	\$
31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	\$
Total			33	\$6,170,212.21	100%	0	\$0.00		0	\$
31408CX68		IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	\$
Total			75	\$7,359,642.83	100%	0	\$0.00		0	\$
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	\$
Total			45	\$8,724,765.24	100%	0	\$0.00		0	\$
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	\$
Total			25	\$1,470,984.62	100%	0	\$0.00		0	\$
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,992.98	100%	0	\$0.00		0	\$
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$
Total			248	\$32,541,722.16	100%	0	\$0.00		0	\$
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$
Total			77	\$10,149,259.99	100%	0	\$0.00		0	\$
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$
Total			22	\$2,847,218.74	100%	0	\$0.00		0	\$
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	\$
Total			97	\$21,546,907.65	100%	0	\$0.00		0	\$
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	\$
Total			88	\$20,311,002.01	100%	0	\$0.00		0	\$
31408CXY7		Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0	\$
Total			19	\$3,084,949.98	100%	0	\$0.00		0	\$
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	\$
Total			65	\$10,514,245.20	100%	0	\$0.00		0	\$

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31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	\$
Total		33	\$4,673,689.07	100%	0	\$0.00		0	\$
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,563,130.00	100%	0	\$0.00		0	\$
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0	\$
Total		53	\$3,438,208.35	100%	0	\$0.00		0	\$
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	\$
Total		25	\$2,455,387.44	100%	0	\$0.00		0	\$
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	\$
Total		77	\$5,176,543.35	100%	0	\$0.00		0	\$
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	\$
Total		34	\$3,321,125.35	100%	0	\$0.00		0	\$
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	\$
Total		47	\$10,013,524.89	100%	0	\$0.00		0	\$
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	\$
Total		67	\$11,471,550.61	100%	0	\$0.00		0	\$
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	\$
Total		85	\$14,477,439.71	100%	0	\$0.00		0	\$
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$

Total			96	\$18,602,561.91	100%	0	\$0.00		0	\$
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$
Total			79	\$16,187,315.97	100%	0	\$0.00		0	\$
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$
Total			70	\$13,402,285.95	100%	0	\$0.00		0	\$
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$
Total			65	\$11,884,154.83	100%	0	\$0.00		0	\$
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$
Total			71	\$13,121,852.85	100%	0	\$0.00		0	\$
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	\$
Total			21	\$2,910,580.00	100%	0	\$0.00		0	\$
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	\$
Total			34	\$5,605,513.00	100%	0	\$0.00		0	\$
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$
Total			61	\$11,465,084.43	100%	0	\$0.00		0	\$
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$
Total			51	\$9,328,951.00	100%	0	\$0.00		0	\$
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$
Total			24	\$4,260,693.08	100%	0	\$0.00		0	\$

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31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0	\$
Total		22	\$4,292,621.76	100%	0	\$0.00		0	\$
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	\$
Total		38	\$3,439,481.64	100%	0	\$0.00		0	\$
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$
Total		55	\$6,331,720.44	100%	0	\$0.00		0	\$
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$
Total		37	\$4,415,478.00	100%	0	\$0.00		0	\$
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	\$
Total		12	\$1,820,652.10	100%	0	\$0.00		0	\$
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	\$
Total		11	\$2,306,494.00	100%	0	\$0.00		0	\$
31408CZN9	Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0	\$
Total		16	\$2,302,505.79	100%	0	\$0.00		0	\$
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	\$
Total		31	\$3,362,492.39	100%	0	\$0.00		0	\$
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	\$
Total		23	\$3,210,483.98	100%	0	\$0.00		0	\$
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,323,383.83	100%	0	\$0.00		0	\$
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$
Total			571	\$125,827,397.30	100%	0	\$0.00		0	\$
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$
Total			258	\$14,573,615.46	100%	0	\$0.00		0	\$
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$
Total			215	\$19,378,122.48	100%	0	\$0.00		0	\$
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$
Total			133	\$16,803,469.90	100%	0	\$0.00		0	\$
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$
Total			27	\$6,335,644.87	100%	0	\$0.00		0	\$
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$
Total			133	\$24,697,796.92	100%	0	\$0.00		0	\$
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$
Total			88	\$11,805,563.38	100%	0	\$0.00		0	\$
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$
Total			12	\$1,186,841.83	100%	0	\$0.00		0	\$
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$
Total			52	\$12,103,733.32	100%	0	\$0.00		0	\$
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$
Total			107	\$25,196,376.15	100%	0	\$0.00		0	\$
31408DC85		BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$
Total			58	\$15,059,639.00	100%	0	\$0.00		0	\$
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$
Total			61	\$15,056,782.33	100%	0	\$0.00		0	\$

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31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$
Total		104	\$17,599,859.41	100%	0	\$0.00		0	\$
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$
Total		361	\$70,687,371.98	100%	0	\$0.00		0	\$
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,602,784.39	100%	0	\$0.00		0	\$
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$
Total		149	\$30,277,619.33	100%	0	\$0.00		0	\$
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$
Total		74	\$15,136,418.67	100%	0	\$0.00		0	\$
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$
Total		65	\$13,104,477.72	100%	0	\$0.00		0	\$
31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0	\$
Total		21	\$2,954,291.55	100%	0	\$0.00		0	\$
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0	\$
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	\$
Total		20	\$3,868,401.73	100%	0	\$0.00		0	\$
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$
Total		265	\$50,062,979.09	100%	0	\$0.00		0	\$
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$
Total		33	\$3,258,803.06	100%	0	\$0.00		0	\$
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	9
Total			15	\$1,422,349.97	100%	0	\$0.00		0	9
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	9
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	9
Total			8	\$1,025,393.08	100%	0	\$0.00		0	9
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	9
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	9
Total			113	\$20,092,978.73	100%	0	\$0.00		0	9
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0	9
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	9
Total			18	\$1,583,490.88	100%	0	\$0.00		0	9
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	9
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	9
Total			105	\$25,152,405.00	100%	0	\$0.00		0	9
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	9
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	9
Total			43	\$10,040,676.61	100%	0	\$0.00		0	9
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	9
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	9
Total			41	\$10,020,733.12	100%	0	\$0.00		0	9
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	9
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	9
Total			213	\$50,085,758.46	100%	0	\$0.00		0	9
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	9
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	9
Total			67	\$16,107,997.00	100%	0	\$0.00		0	9
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	9
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	9
Total			123	\$30,255,517.71	100%	0	\$0.00		0	9
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	9
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	9
Total			74	\$16,133,493.67	100%	0	\$0.00		0	9

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31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$
Total		105	\$25,156,751.17	100%	0	\$0.00		0	\$
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$
Total		41	\$9,911,095.84	100%	0	\$0.00		0	\$
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$
Total		44	\$10,095,547.91	100%	0	\$0.00		0	\$
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$
Total		49	\$12,041,317.52	100%	0	\$0.00		0	\$
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\$
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$
Total		154	\$26,011,708.69	100%	0	\$0.00		0	\$
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,524,394.17	100%	0	\$0.00		0	\$
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,933,361.41	100%	0	\$0.00		0	\$
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,277,270.64	100%	0	\$0.00		0	\$
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,870,167.04	100%	0	\$0.00		0	\$
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$
Total		41	\$2,723,477.74	100%	0	\$0.00		0	\$
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$
Total		22	\$1,368,771.61	100%	0	\$0.00		0	\$
31408DE26		13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION								
Total			13	\$1,571,345.44	100%	0	\$0.00		0	
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	
Total			40	\$4,868,073.35	100%	0	\$0.00		0	
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	
Total			8	\$745,738.81	100%	0	\$0.00		0	
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	
Total			155	\$24,787,471.24	100%	0	\$0.00		0	
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	
Total			116	\$18,337,345.68	100%	0	\$0.00		0	
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	
Total			119	\$22,681,093.68	100%	0	\$0.00		0	
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	
Total			28	\$3,688,882.02	100%	0	\$0.00		0	
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	
Total			20	\$1,627,712.32	100%	0	\$0.00		0	
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	
Total			15	\$3,066,871.34	100%	0	\$0.00		0	
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	
Total			13	\$2,113,755.65	100%	0	\$0.00		0	

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31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$
Total		36	\$6,575,340.69	100%	0	\$0.00		0	\$
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$
Total		20	\$2,930,710.09	100%	0	\$0.00		0	\$
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$
Total		23	\$4,491,607.98	100%	0	\$0.00		0	\$
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$
Total		47	\$7,145,759.12	100%	0	\$0.00		0	\$
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$
Total		22	\$2,844,169.14	100%	0	\$0.00		0	\$
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$
Total		116	\$20,906,121.01	100%	0	\$0.00		0	\$
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$
Total		40	\$7,879,907.70	100%	0	\$0.00		0	\$
31408DFC3	SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$
Total		44	\$7,616,347.94	100%	0	\$0.00		0	\$
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$
Total		107	\$21,552,258.94	100%	0	\$0.00		0	\$
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$

Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$
31408DFE6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$
Total			131	\$23,331,748.63	100%	0	\$0.00		0	\$
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$
Total			77	\$12,543,929.03	100%	0	\$0.00		0	\$
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$
Total			47	\$10,369,908.53	100%	0	\$0.00		0	\$
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$
Total			121	\$23,927,308.90	100%	0	\$0.00		0	\$
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$
Total			120	\$24,091,907.12	100%	0	\$0.00		0	\$
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$
Total			130	\$21,319,790.79	100%	0	\$0.00		0	\$
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$
Total			133	\$23,071,224.21	100%	0	\$0.00		0	\$
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$
Total			12	\$2,137,436.72	100%	0	\$0.00		0	\$

31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$
Total		160	\$29,218,494.12	100%	0	\$0.00		0	\$
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$
Total		51	\$7,049,734.04	100%	0	\$0.00		0	\$
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$
Total		63	\$6,560,719.04	100%	0	\$0.00		0	\$
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0	\$
Total		10	\$1,134,429.73	100%	0	\$0.00		0	\$
31408DFU3	SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$
Total		57	\$5,950,933.98	100%	0	\$0.00		0	\$
31408DGR9	GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	\$
Total		14	\$2,397,704.46	100%	0	\$0.00		0	\$
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	\$
Total		7	\$1,018,273.62	100%	0	\$0.00		0	\$
31408DGT5	GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$
Total		8	\$1,089,440.39	100%	0	\$0.00		0	\$
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,129,444.77	100%	0	\$0.00		0	\$
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$

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Total			22	\$3,544,464.81	100%	0	\$0.00		0	\$
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$
Total			25	\$4,551,498.80	100%	0	\$0.00		0	\$
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$
Total			863	\$166,904,526.87	100%	0	\$0.00		0	\$
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$
Total			235	\$14,907,023.90	100%	0	\$0.00		0	\$
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$
Total			184	\$17,980,847.25	100%	0	\$0.00		0	\$
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$
Total			140	\$25,277,677.29	100%	0	\$0.00		0	\$
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	\$
Total			13	\$1,574,180.78	100%	0	\$0.00		0	\$
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$
Total			10	\$2,155,302.06	100%	0	\$0.00		0	\$
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$
Total			53	\$9,163,530.53	100%	0	\$0.00		0	\$
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$
Total			16	\$2,950,864.24	100%	0	\$0.00		0	\$
31408DJK1			7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	\$

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0	\$
Total		8	\$1,343,487.53	100%	0	\$0.00		0	\$
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$
Total		215	\$14,312,992.49	100%	0	\$0.00		0	\$
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$
Total		198	\$19,493,473.85	100%	0	\$0.00		0	\$
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$
Total		331	\$43,719,626.64	100%	0	\$0.00		0	\$
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$
Total		26	\$7,094,926.14	100%	0	\$0.00		0	\$
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$
Total		109	\$23,578,341.58	100%	0	\$0.00		0	\$
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$
Total		16	\$3,339,704.20	100%	0	\$0.00		0	\$
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$
Total		649	\$152,448,784.05	100%	0	\$0.00		0	\$
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$
Total		259	\$33,834,352.85	100%	0	\$0.00		0	\$
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$
Total		16	\$3,997,001.54	100%	0	\$0.00		0	\$
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$
Total		127	\$26,677,776.56	100%	0	\$0.00		0	\$

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31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$
Total		11	\$2,116,300.59	100%	0	\$0.00		0	\$
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	\$
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	\$
Total		15	\$1,493,135.16	100%	0	\$0.00		0	\$
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0	\$
Total		20	\$2,915,634.63	100%	0	\$0.00		0	\$
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$

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Total			56	\$11,726,445.35	100%	0	\$0.00		0	\$
31408DLF9	BANK OF AMERICA NA		155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$
Total			204	\$46,099,847.62	100%	0	\$0.00		0	\$
31408DLK8	BANK OF AMERICA NA		8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$
Total			16	\$3,068,219.58	100%	0	\$0.00		0	\$
31408DLL6	BANK OF AMERICA NA		68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$
	Unavailable		29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$
Total			97	\$23,439,693.02	100%	0	\$0.00		0	\$
31408DLM4	BANK OF AMERICA NA		21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	\$
Total			26	\$5,798,748.82	100%	0	\$0.00		0	\$
31408DLN2	BANK OF AMERICA NA		22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	\$
Total			47	\$10,699,524.47	100%	0	\$0.00		0	\$
31408DM92	U.S. BANK N.A.		2	\$209,829.58	100%	0	\$0.00	NA	0	\$
Total			2	\$209,829.58	100%	0	\$0.00		0	\$
31408DNA8	U.S. BANK N.A.		6	\$696,612.65	100%	0	\$0.00	NA	0	\$
Total			6	\$696,612.65	100%	0	\$0.00		0	\$
31408DQ23	COUNTRYWIDE HOME LOANS, INC.		31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	\$
Total			44	\$10,635,394.00	100%	0	\$0.00		0	\$
31408DQ31	Unavailable		46	\$9,080,192.19	100%	0	\$0.00	NA	0	\$
Total			46	\$9,080,192.19	100%	0	\$0.00		0	\$
31408DQ49	COUNTRYWIDE HOME LOANS, INC.		49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	\$
	Unavailable		94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	\$
Total			143	\$32,359,581.00	100%	0	\$0.00		0	\$
31408DQ72	COUNTRYWIDE HOME LOANS, INC.		98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable		74	\$17,136,229.99	42.82%	0	\$0.00	NA	0	\$
Total			172	\$40,022,126.99	100%	0	\$0.00		0	\$

31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	\$
Total		62	\$3,098,701.37	100%	0	\$0.00		0	\$
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	\$
Total		3	\$228,364.96	100%	0	\$0.00		0	\$
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	\$
Total		257	\$40,306,396.67	100%	0	\$0.00		0	\$
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	\$
Total		86	\$9,986,059.44	100%	0	\$0.00		0	\$
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	\$
Total		75	\$10,075,339.61	100%	0	\$0.00		0	\$
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	\$
Total		98	\$10,089,814.08	100%	0	\$0.00		0	\$
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	\$
Total		357	\$50,446,189.36	100%	0	\$0.00		0	\$
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	\$
Total		240	\$50,459,361.62	100%	0	\$0.00		0	\$
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	\$
Total		252	\$50,454,243.31	100%	0	\$0.00		0	\$
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	\$
Total		79	\$16,612,440.44	100%	0	\$0.00		0	\$
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	\$
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	\$
Total		520	\$99,393,801.83	100%	0	\$0.00		0	\$

31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$
Total		1,562	\$331,417,639.52	100%	0	\$0.00		0	\$
31408DQL1	COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$
Total		460	\$95,760,614.32	100%	0	\$0.00		0	\$
31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$
Total		79	\$10,549,732.37	100%	0	\$0.00		0	\$
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$
Total		251	\$32,208,204.77	100%	0	\$0.00		0	\$
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$
Total		42	\$8,538,944.49	100%	0	\$0.00		0	\$
31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$
Total		43	\$8,289,579.81	100%	0	\$0.00		0	\$
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$
Total		40	\$8,050,649.08	100%	0	\$0.00		0	\$
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$
Total		76	\$15,511,137.00	100%	0	\$0.00		0	\$
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0	\$
Total		12	\$2,089,094.94	100%	0	\$0.00		0	\$

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31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0	\$
Total		15	\$2,149,902.00	100%	0	\$0.00		0	\$
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	\$
Total		12	\$2,364,831.09	100%	0	\$0.00		0	\$
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,293,258.88	100%	0	\$0.00		0	\$
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0	\$
Total		2	\$202,868.63	100%	0	\$0.00		0	\$
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$
Total		2	\$296,274.60	100%	0	\$0.00		0	\$
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	\$
Total		3	\$454,235.00	100%	0	\$0.00		0	\$
31408DRF3	Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	\$
Total		4	\$511,825.00	100%	0	\$0.00		0	\$
31408DRG1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$
Total		4	\$324,240.00	100%	0	\$0.00		0	\$
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$
Total		6	\$490,350.00	100%	0	\$0.00		0	\$
31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$
Total		428	\$100,008,223.46	100%	0	\$0.00		0	\$
31408DRM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$
Total		102	\$10,082,149.19	100%	0	\$0.00		0	\$
31408DRN6		11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$
Total			52	\$12,299,827.96	100%	0	\$0.00		0	\$
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$
Total			60	\$10,810,125.10	100%	0	\$0.00		0	\$
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$
Total			76	\$10,219,763.74	100%	0	\$0.00		0	\$
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$
Total			151	\$31,164,324.69	100%	0	\$0.00		0	\$
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$
Total			528	\$118,143,736.26	100%	0	\$0.00		0	\$
31408DRT3		COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$
		Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$
Total			209	\$45,542,308.09	100%	0	\$0.00		0	\$
31408DRU0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$
Total			78	\$11,311,849.19	100%	0	\$0.00		0	\$
31408DRV8		COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$
Total			167	\$30,009,805.61	100%	0	\$0.00		0	\$
31408DRW6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$
Total			11	\$2,180,412.45	100%	0	\$0.00		0	\$
31408DRX4		COUNTRYWIDE HOME	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$
Total			54	\$11,386,643.98	100%	0	\$0.00		0	\$
31408DRY2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$
Total			57	\$12,844,160.58	100%	0	\$0.00		0	\$
31408DRZ9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$
Total			106	\$22,976,223.10	100%	0	\$0.00		0	\$
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	\$
Total			9	\$1,030,865.07	100%	0	\$0.00		0	\$
31408E3E0		HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$
Total			5	\$1,672,761.28	100%	0	\$0.00		0	\$
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$
Total			26	\$1,764,231.52	100%	0	\$0.00		0	\$
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$
Total			28	\$1,840,977.08	100%	0	\$0.00		0	\$
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$
Total			52	\$3,233,958.34	100%	0	\$0.00		0	\$
31408E5M0		INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$
Total			30	\$3,010,768.36	100%	0	\$0.00		0	\$
31408E5N8		INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$
Total			53	\$5,262,003.36	100%	0	\$0.00		0	\$
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$
Total			39	\$3,827,954.10	100%	0	\$0.00		0	\$

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31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$
Total		280	\$64,828,947.33	100%	0	\$0.00		0	\$
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$
Total		174	\$40,289,116.18	100%	0	\$0.00		0	\$
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$
Total		356	\$79,178,697.53	100%	0	\$0.00		0	\$
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$
Total		166	\$32,910,885.19	100%	0	\$0.00		0	\$
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$
Total		138	\$22,219,102.87	100%	0	\$0.00		0	\$
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$
Total		37	\$10,200,444.13	100%	0	\$0.00		0	\$
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$
31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0	\$
Total		16	\$2,289,775.90	100%	0	\$0.00		0	\$
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$
31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0	\$
Total		9	\$1,146,607.41	100%	0	\$0.00		0	\$
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$
Total		7	\$711,347.55	100%	0	\$0.00		0	\$

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31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0	\$
Total		3	\$465,926.09	100%	0	\$0.00		0	\$
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0	\$
Total		12	\$1,383,054.04	100%	0	\$0.00		0	\$
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$
Total		9	\$2,028,327.61	100%	0	\$0.00		0	\$
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$
Total		33	\$7,235,707.94	100%	0	\$0.00		0	\$
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$
Total		95	\$12,178,759.99	100%	0	\$0.00		0	\$
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$
Total		33	\$3,269,584.58	100%	0	\$0.00		0	\$
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	9
Total			23	\$1,396,696.91	100%	0	\$0.00		0	9
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	9
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	9
Total			53	\$3,203,440.99	100%	0	\$0.00		0	9
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	9
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	9
Total			60	\$5,923,497.18	100%	0	\$0.00		0	9
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0	9
Total			37	\$5,626,752.81	100%	0	\$0.00		0	9
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	9
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	9
Total			11	\$2,202,692.03	100%	0	\$0.00		0	9
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	9
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	9
Total			27	\$2,576,967.51	100%	0	\$0.00		0	9
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	9
Total			56	\$8,296,342.14	100%	0	\$0.00		0	9
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	9
Total			33	\$5,583,735.52	100%	0	\$0.00		0	9
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	9
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	9
Total			53	\$12,492,603.61	100%	0	\$0.00		0	9
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	9
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	9

Total			212	\$40,747,936.36	100%	0	\$0.00		0	\$
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$
Total			74	\$13,689,593.05	100%	0	\$0.00		0	\$
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$
Total			23	\$5,720,951.98	100%	0	\$0.00		0	\$
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$
Total			117	\$25,099,482.44	100%	0	\$0.00		0	\$
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$
Total			196	\$48,524,818.52	100%	0	\$0.00		0	\$
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$
Total			195	\$46,360,794.24	100%	0	\$0.00		0	\$
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$
Total			120	\$25,879,425.69	100%	0	\$0.00		0	\$
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$
Total			137	\$27,618,766.10	100%	0	\$0.00		0	\$
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$
Total			73	\$11,780,488.35	100%	0	\$0.00		0	\$
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$
Total			52	\$10,180,048.77	100%	0	\$0.00		0	\$

31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$
Total		53	\$10,208,570.83	100%	0	\$0.00		0	\$
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$
Total		99	\$20,366,341.27	100%	0	\$0.00		0	\$
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$
Total		138	\$24,757,688.82	100%	0	\$0.00		0	\$
31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$
Total		283	\$48,424,303.51	100%	0	\$0.00		0	\$
31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	\$
Total		132	\$20,194,136.17	100%	0	\$0.00		0	\$
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	\$
Total		58	\$9,806,791.59	100%	0	\$0.00		0	\$
31408EVT6	CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	\$
Total		12	\$1,491,192.72	100%	0	\$0.00		0	\$
31408EVU3	CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	\$
Total		26	\$3,307,212.92	100%	0	\$0.00		0	\$
31408EWA6	CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0	\$
Total		92	\$19,238,774.76	100%	0	\$0.00		0	\$

31408EWC2	CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	\$
Total		24	\$4,959,352.00	100%	0	\$0.00		0	\$
31408EWD0	CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0	\$
Total		32	\$7,688,431.80	100%	0	\$0.00		0	\$
31408EWE8	CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	\$
Total		14	\$3,317,043.08	100%	0	\$0.00		0	\$
31408EWF5	CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	\$
Total		47	\$9,962,108.92	100%	0	\$0.00		0	\$
31408EWG3	CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	\$
Total		143	\$26,510,738.59	100%	0	\$0.00		0	\$
31408EWH1	CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$
Total		166	\$36,311,468.93	100%	0	\$0.00		0	\$
31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$
Total		72	\$15,346,548.74	100%	0	\$0.00		0	\$
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$
Total		28	\$5,027,221.19	100%	0	\$0.00		0	\$
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$
Total		33	\$5,004,303.77	100%	0	\$0.00		0	\$
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$
Total		114	\$20,060,573.99	100%	0	\$0.00		0	\$

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31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$
Total		24	\$5,004,797.27	100%	0	\$0.00		0	\$
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$
Total		28	\$4,951,928.40	100%	0	\$0.00		0	\$
31408EYH9	PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0	\$
Total		20	\$5,047,904.88	100%	0	\$0.00		0	\$
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$
Total		21	\$5,049,275.50	100%	0	\$0.00		0	\$
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$
Total		58	\$5,467,542.57	100%	0	\$0.00		0	\$
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$
Total		94	\$7,485,807.79	100%	0	\$0.00		0	\$
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$
Total		69	\$7,451,581.53	100%	0	\$0.00		0	\$
31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$
Total		164	\$15,628,434.47	100%	0	\$0.00		0	\$
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$
Total		84	\$9,922,985.23	100%	0	\$0.00		0	\$
31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$
Total		97	\$9,064,517.79	100%	0	\$0.00		0	\$
31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$
Total		39	\$2,955,329.10	100%	0	\$0.00		0	\$
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$
Total		20	\$1,277,043.99	100%	0	\$0.00		0	\$
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$
Total		202	\$50,087,331.87	100%	0	\$0.00		0	\$

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31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,096,771.00	100%	0	\$0.00		0	\$
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$
Total			16	\$3,470,981.25	100%	0	\$0.00		0	\$
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$
Total			170	\$40,433,548.00	100%	0	\$0.00		0	\$
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	\$
Total			15	\$1,958,800.00	100%	0	\$0.00		0	\$
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$
Total			12	\$1,806,038.81	100%	0	\$0.00		0	\$
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,409,679.97	100%	0	\$0.00		0	\$
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$
Total			15	\$938,493.36	100%	0	\$0.00		0	\$
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,102,517.53	100%	0	\$0.00		0	\$
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$
Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$
Total			1	\$173,511.88	100%	0	\$0.00		0	\$
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$

Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$
Total			133	\$22,860,328.44	100%	0	\$0.00		0	\$
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$
Total			65	\$9,627,255.53	100%	0	\$0.00		0	\$
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,940,143.46	100%	0	\$0.00		0	\$
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$
Total			11	\$1,559,650.00	100%	0	\$0.00		0	\$
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0	\$
Total			17	\$2,605,600.00	100%	0	\$0.00		0	\$
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,933,100.00	100%	0	\$0.00		0	\$
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,123,100.00	100%	0	\$0.00		0	\$
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$
Total			20	\$2,459,184.70	100%	0	\$0.00		0	\$
31408FC56			63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$

		CCO MORTGAGE CORPORATION								
Total			63	\$8,443,918.34	100%	0	\$0.00		0	
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	
Total			60	\$4,100,507.30	100%	0	\$0.00		0	
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	
Total			71	\$6,782,232.79	100%	0	\$0.00		0	
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	
Total			47	\$5,391,565.57	100%	0	\$0.00		0	
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	
Total			41	\$7,064,225.63	100%	0	\$0.00		0	
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	
Total			15	\$930,280.39	100%	0	\$0.00		0	
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	
Total			13	\$1,402,641.88	100%	0	\$0.00		0	
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	
Total			12	\$1,907,730.62	100%	0	\$0.00		0	
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	
Total			104	\$18,144,692.92	100%	0	\$0.00		0	
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	
Total			8	\$574,310.63	100%	0	\$0.00		0	
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	
Total			16	\$4,385,735.84	100%	0	\$0.00		0	
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	
Total			79	\$16,651,454.06	100%	0	\$0.00		0	
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	
Total			24	\$1,619,020.74	100%	0	\$0.00		0	
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	
Total			27	\$2,686,377.43	100%	0	\$0.00		0	

31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$
Total		50	\$6,654,311.34	100%	0	\$0.00		0	\$
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,532,398.31	100%	0	\$0.00		0	\$
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0	\$
Total		12	\$951,424.08	100%	0	\$0.00		0	\$
31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$
Total		81	\$2,516,205.57	100%	0	\$0.00		0	\$
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$
Total		317	\$9,477,872.51	100%	0	\$0.00		0	\$
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,731,700.00	100%	0	\$0.00		0	\$
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$
Total		176	\$14,539,628.68	100%	0	\$0.00		0	\$
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$
Total		18	\$2,242,031.94	100%	0	\$0.00		0	\$
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$
Total		122	\$10,296,514.62	100%	0	\$0.00		0	\$
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$
Total		136	\$18,312,383.07	100%	0	\$0.00		0	\$
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$
Total		163	\$11,233,452.35	100%	0	\$0.00		0	\$
31408FDC0		194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$

		CCO MORTGAGE CORPORATION								
Total			194	\$18,366,274.19	100%	0	\$0.00		0	\$
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$
Total			120	\$13,932,119.75	100%	0	\$0.00		0	\$
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$
Total			120	\$20,845,382.94	100%	0	\$0.00		0	\$
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$
Total			42	\$5,608,547.63	100%	0	\$0.00		0	\$
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$
Total			57	\$3,868,327.20	100%	0	\$0.00		0	\$
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$
Total			70	\$6,598,311.43	100%	0	\$0.00		0	\$
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,866,032.99	100%	0	\$0.00		0	\$
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	\$
Total			37	\$6,378,458.41	100%	0	\$0.00		0	\$
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0	\$
Total			42	\$3,932,555.77	100%	0	\$0.00		0	\$
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,659,770.29	100%	0	\$0.00		0	\$
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	\$
Total			27	\$1,846,910.02	100%	0	\$0.00		0	\$
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$
Total			23	\$2,240,311.96	100%	0	\$0.00		0	\$

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31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	\$
Total			13	\$1,523,394.09	100%	0	\$0.00		0	\$
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$
Total			18	\$2,390,210.05	100%	0	\$0.00		0	\$
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$
Total			13	\$1,263,356.54	100%	0	\$0.00		0	\$
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,108.33	100%	0	\$0.00		0	\$
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$
Total			24	\$3,778,876.70	100%	0	\$0.00		0	\$
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$
Total			72	\$5,642,399.41	100%	0	\$0.00		0	\$
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$
Total			1	\$26,743.78	100%	0	\$0.00		0	\$
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$
Total			6	\$1,250,484.66	100%	0	\$0.00		0	\$
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$
Total			26	\$2,878,392.84	100%	0	\$0.00		0	\$
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$
Total			8	\$1,703,050.00	100%	0	\$0.00		0	\$
31408FF87			76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES								
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$
Total			78	\$6,259,016.16	100%	0	\$0.00		0	\$
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$
Total			182	\$15,030,077.87	100%	0	\$0.00		0	\$
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$
Total			19	\$2,349,904.28	100%	0	\$0.00		0	\$
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$
Total			51	\$10,038,454.18	100%	0	\$0.00		0	\$
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$
Total			26	\$5,038,157.01	100%	0	\$0.00		0	\$
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$
Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$

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

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		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$
Total			132	\$14,319,054.87	100%	0	\$0.00		0	\$
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$
Total			74	\$6,041,224.10	100%	0	\$0.00		0	\$
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$
Total			449	\$74,938,142.33	100%	0	\$0.00		0	\$
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$
Total			80	\$7,761,537.50	100%	0	\$0.00		0	\$
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$
Total			91	\$9,057,587.78	100%	0	\$0.00		0	\$
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$
Total			49	\$4,624,736.20	100%	0	\$0.00		0	\$
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	\$
Total			33	\$883,648.00	100%	0	\$0.00		0	\$
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$
Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$

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31408FGS2	WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$
Total		37	\$3,037,923.47	100%	0	\$0.00		0	\$
31408FGT0	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$
Total		31	\$2,110,072.25	100%	0	\$0.00		0	\$
31408FGU7	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$
Total		38	\$4,836,069.98	100%	0	\$0.00		0	\$
31408FGV5	WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$
Total		428	\$56,507,378.00	100%	0	\$0.00		0	\$
31408FGW3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$
Total		1,153	\$129,468,126.78	100%	0	\$0.00		0	\$
31408FGX1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$
Total		1,774	\$194,772,153.03	100%	0	\$0.00		0	\$
31408FGY9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$
Total		1,293	\$125,050,717.90	100%	0	\$0.00		0	\$
31408FGZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$
Total		786	\$65,396,699.16	100%	0	\$0.00		0	\$
31408FHA0	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$
Total		25	\$2,414,458.92	100%	0	\$0.00		0	\$
31408FHB8		22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			22	\$1,670,699.91	100%	0	\$0.00		0	
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	
Total			26	\$4,924,391.08	100%	0	\$0.00		0	
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	
Total			13	\$1,255,762.66	100%	0	\$0.00		0	
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	
Total			48	\$5,188,114.24	100%	0	\$0.00		0	
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	
Total			155	\$8,715,512.68	100%	0	\$0.00		0	
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	
Total			24	\$1,664,326.71	100%	0	\$0.00		0	
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	
Total			61	\$7,139,224.67	100%	0	\$0.00		0	
31408FHI1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	
Total			27	\$3,675,374.06	100%	0	\$0.00		0	
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	
Total			245	\$33,659,551.28	100%	0	\$0.00		0	
31408FHL6		WACHOVIA BANK, NATIONAL	5	\$797,490.00	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			5	\$797,490.00	100%	0	\$0.00		0	\$
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0	\$
Total			20	\$4,916,800.03	100%	0	\$0.00		0	\$
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,822,798.77	100%	0	\$0.00		0	\$
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$
Total			24	\$3,524,418.46	100%	0	\$0.00		0	\$
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$
Total			56	\$5,317,482.39	100%	0	\$0.00		0	\$
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$
Total			74	\$6,202,202.64	100%	0	\$0.00		0	\$
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$
Total			66	\$5,308,985.17	100%	0	\$0.00		0	\$
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$
Total			15	\$1,198,985.67	100%	0	\$0.00		0	\$
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$
Total			83	\$14,932,963.30	100%	0	\$0.00		0	\$
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$
Total			52	\$8,542,856.00	100%	0	\$0.00		0	\$

31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$
Total			57	\$8,642,919.49	100%	0	\$0.00		0	\$
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$
Total			55	\$9,053,381.40	100%	0	\$0.00		0	\$
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$
Total			17	\$2,643,820.89	100%	0	\$0.00		0	\$
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$
Total			18	\$2,225,944.50	100%	0	\$0.00		0	\$
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$
Total			65	\$12,509,341.92	100%	0	\$0.00		0	\$
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0	\$
Total			19	\$4,336,013.37	100%	0	\$0.00		0	\$
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,715,624.26	100%	0	\$0.00		0	\$
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$
Total			86	\$18,113,451.87	100%	0	\$0.00		0	\$
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$
Total			43	\$9,275,431.63	100%	0	\$0.00		0	\$
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$

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Total			35	\$7,696,733.94	100%	0	\$0.00		0	\$
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$
Total			18	\$1,962,922.38	100%	0	\$0.00		0	\$
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	\$
Total			92	\$18,126,164.05	100%	0	\$0.00		0	\$
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	\$
Total			264	\$45,745,813.49	100%	0	\$0.00		0	\$
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$
Total			222	\$37,407,971.50	100%	0	\$0.00		0	\$
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	\$
Total			190	\$28,749,572.95	100%	0	\$0.00		0	\$
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$
Total			85	\$12,081,786.47	100%	0	\$0.00		0	\$
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0	\$
Total			55	\$10,558,384.37	100%	0	\$0.00		0	\$
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$
Total			89	\$15,124,074.83	100%	0	\$0.00		0	\$
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,131,596.16	100%	0	\$0.00		0	\$
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,596,321.29	100%	0	\$0.00		0	\$
31408FNX3			132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			132	\$24,885,680.64	100%	0	\$0.00		0	
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0	
Total			80	\$14,950,094.63	100%	0	\$0.00		0	
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0	
Total			13	\$1,379,438.74	100%	0	\$0.00		0	
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	
Total			47	\$10,065,237.40	100%	0	\$0.00		0	
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	
Total			64	\$13,903,387.01	100%	0	\$0.00		0	
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0	
Total			51	\$12,058,372.86	100%	0	\$0.00		0	
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	
Total			220	\$44,496,930.10	100%	0	\$0.00		0	
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	
Total			176	\$37,657,478.53	100%	0	\$0.00		0	
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	
Total			18	\$4,429,928.18	100%	0	\$0.00		0	
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$2,956,809.80	100%	0	\$0.00	NA	0	

		HOLDINGS LLC								
Total			18	\$2,956,809.80	100%	0	\$0.00		0	
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	
Total			49	\$10,835,694.93	100%	0	\$0.00		0	
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	
Total			66	\$15,657,555.66	100%	0	\$0.00		0	
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0	
Total			7	\$2,120,084.32	100%	0	\$0.00		0	
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	
Total			78	\$20,547,235.67	100%	0	\$0.00		0	
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	
Total			41	\$9,299,984.04	100%	0	\$0.00		0	
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	
Total			117	\$26,916,386.66	100%	0	\$0.00		0	
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	
Total			70	\$13,986,857.60	100%	0	\$0.00		0	
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0	
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0	
Total			14	\$2,253,601.84	100%	0	\$0.00		0	

31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	\$
Total		14	\$3,049,565.55	100%	0	\$0.00		0	\$
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	\$
Total		38	\$9,594,279.17	100%	0	\$0.00		0	\$
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	\$
Total		12	\$2,642,900.48	100%	0	\$0.00		0	\$
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	\$
Total		11	\$2,724,228.12	100%	0	\$0.00		0	\$
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,080,697.00	100%	0	\$0.00		0	\$
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	\$
Total		30	\$6,583,423.04	100%	0	\$0.00		0	\$
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	\$
Total		111	\$22,021,367.81	100%	0	\$0.00		0	\$
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0	\$
Total		17	\$2,434,776.54	100%	0	\$0.00		0	\$
31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$
Total		43	\$9,033,524.00	100%	0	\$0.00		0	\$

31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$
Total		43	\$10,529,585.79	100%	0	\$0.00		0	\$
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	\$
Total		46	\$7,813,563.17	100%	0	\$0.00		0	\$
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$
Total		23	\$1,349,018.21	100%	0	\$0.00		0	\$
31408WYD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0	\$
Total		16	\$1,682,508.95	100%	0	\$0.00		0	\$
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	\$
Total		12	\$1,500,411.74	100%	0	\$0.00		0	\$
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$
Total		8	\$1,280,646.24	100%	0	\$0.00		0	\$
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$
Total		13	\$1,804,286.23	100%	0	\$0.00		0	\$
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	\$
Total		32	\$2,032,414.10	100%	0	\$0.00		0	\$
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	\$
Total		64	\$3,873,071.77	100%	0	\$0.00		0	\$
31408WYL0	FIRST HORIZON HOME	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	\$
Total			18	\$1,784,294.58	100%	0	\$0.00		0	\$
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	\$
Total			96	\$16,605,198.14	100%	0	\$0.00		0	\$
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	\$
Total			28	\$6,110,103.41	100%	0	\$0.00		0	\$
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$
Total			196	\$45,083,870.00	100%	0	\$0.00		0	\$
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$
Total			276	\$60,033,360.14	100%	0	\$0.00		0	\$
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$
Total			86	\$16,605,185.10	100%	0	\$0.00		0	\$
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$
Total			53	\$8,041,486.68	100%	0	\$0.00		0	\$
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$
Total			18	\$2,819,997.30	100%	0	\$0.00		0	\$
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,281,780.00	100%	0	\$0.00		0	\$
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$

Total			69	\$12,974,160.88	100%	0	\$0.00		0	\$
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION		91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$
Total			113	\$26,913,803.00	100%	0	\$0.00		0	\$
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$
Total			48	\$4,418,011.23	100%	0	\$0.00		0	\$
31408WZG0	FLAGSTAR BANK, FSB		1	\$208,425.39	11.77%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	\$
Total			7	\$1,771,199.33	100%	0	\$0.00		0	\$
31408WZH8	Unavailable		11	\$2,320,277.29	100%	0	\$0.00	NA	0	\$
Total			11	\$2,320,277.29	100%	0	\$0.00		0	\$
31408WZJ4	FLAGSTAR BANK, FSB		3	\$484,137.15	15.79%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	\$
Total			16	\$3,065,688.33	100%	0	\$0.00		0	\$
31408XM23	FIRST HORIZON HOME LOAN CORPORATION		72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$
Total			85	\$16,527,996.44	100%	0	\$0.00		0	\$
31408XM31	FIRST HORIZON HOME LOAN CORPORATION		48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	\$
Total			57	\$13,991,018.00	100%	0	\$0.00		0	\$
31408XM56	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$
Total			20	\$4,840,433.00	100%	0	\$0.00		0	\$
31408XM64	FIRST HORIZON HOME LOAN CORPORATION		19	\$4,386,527.47	100%	0	\$0.00	NA	0	\$
Total			19	\$4,386,527.47	100%	0	\$0.00		0	\$
31408XM72	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	\$
Total			23	\$4,736,959.86	100%	0	\$0.00		0	\$

31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$
Total		60	\$14,073,429.00	100%	0	\$0.00		0	\$
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	\$
Total		8	\$2,283,330.00	100%	0	\$0.00		0	\$
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,673,934.64	100%	0	\$0.00		0	\$
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0	\$
Total		2	\$698,360.98	100%	0	\$0.00		0	\$
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	\$
Total		2	\$521,750.00	100%	0	\$0.00		0	\$
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$
Total		18	\$2,754,061.01	100%	0	\$0.00		0	\$
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$
Total		27	\$5,109,016.68	100%	0	\$0.00		0	\$
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	\$
Total		41	\$7,562,542.56	100%	0	\$0.00		0	\$
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$
Total		37	\$5,010,472.68	100%	0	\$0.00		0	\$
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$
Total		329	\$41,004,134.21	100%	0	\$0.00		0	\$
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	\$
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	\$
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	\$
Total		190	\$15,814,170.42	100%	0	\$0.00		0	\$

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31371MM38		CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$
Total			84	\$15,553,715.67	100%	0	\$0.00		0	\$
31371MM46		AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$
		EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE	7	\$831,300.00	0.9%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	\$
Total		625	\$92,161,099.59	100%	0	\$0.00		0	\$
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	\$
Total		183	\$21,497,897.32	100%	0	\$0.00		0	\$
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0	\$
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0	\$
Total		574	\$48,613,805.69	100%	0	\$0.00		0	\$
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	\$
Total		112	\$14,414,240.00	100%	0	\$0.00		0	\$
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0	\$
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	\$
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	\$
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	\$
Total		407	\$49,501,682.02	100%	0	\$0.00		0	\$
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	\$
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	\$
31371MMH7	AMERICAN HOME MORTGAGE	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	S
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	S
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	S
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	S
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	S
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	S
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	S
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	S

	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	S
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	S
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	S
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	S
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	S
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	S
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	S
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	S
	HOME Banc MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	S

	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,880.06	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	\$
Total		613	\$76,852,779.74	100%	0	\$0.00		0	\$
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0	\$
	Unavailable	385	\$38,792,294.09	29.63%	0	\$0.00	NA	0	\$
Total		1,401	\$130,892,711.16	100%	0	\$0.00		0	\$
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	\$
		30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0		
CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0		
EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0		
HOME Banc MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0		
HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0		
MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0		
NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0		
PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0		
REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0		
STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0		
THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0		

	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	\$
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	\$
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	\$
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	\$
		16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	\$
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	\$
Total		445	\$61,484,337.40	100%	0	\$0.00		0	\$
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0	\$
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	\$
Total		800	\$161,887,023.32	100%	0	\$0.00		0	\$
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	\$
Total		48	\$6,511,901.49	100%	0	\$0.00		0	\$
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0	\$
Total		128	\$23,779,018.00	100%	0	\$0.00		0	\$
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	\$
Total		43	\$10,467,717.00	100%	0	\$0.00		0	\$
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0	\$
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0	\$
Total		157	\$31,320,810.00	100%	0	\$0.00		0	\$
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	\$
		14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0		
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0		
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0		
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0		
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0		
Total		137	\$29,078,461.10	100%	0	\$0.00		0		
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0		
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0		
Total		1,207	\$273,588,619.94	100%	0	\$0.00		0		
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0		
	Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA	0		
Total		744	\$164,214,721.32	100%	0	\$0.00		0		
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0		
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0		
Total		16	\$1,719,114.44	100%	0	\$0.00		0		
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0		
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0		
Total		192	\$26,785,127.97	100%	0	\$0.00		0		
31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0		

		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0	\$
Total			8	\$2,351,661.36	100%	0	\$0.00		0	\$
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0	\$
Total			116	\$24,943,312.35	100%	0	\$0.00		0	\$
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	\$
Total			80	\$15,909,971.81	100%	0	\$0.00		0	\$
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0	\$
Total			33	\$4,631,927.76	100%	0	\$0.00		0	\$
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	\$
Total			74	\$6,296,810.55	100%	0	\$0.00		0	\$
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0	\$
Total			14	\$3,133,283.20	100%	0	\$0.00		0	\$
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0	\$
Total			24	\$4,732,657.39	100%	0	\$0.00		0	\$
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,696,926.00	100%	0	\$0.00		0	\$

31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,591,168.00	100%	0	\$0.00		0	\$
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,845,588.00	100%	0	\$0.00		0	\$
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	\$
Total			8	\$817,895.09	100%	0	\$0.00		0	\$
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0	\$
Total			9	\$917,357.19	100%	0	\$0.00		0	\$
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0	\$
Total			4	\$787,296.93	100%	0	\$0.00		0	\$
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0	\$
Total			5	\$496,547.22	100%	0	\$0.00		0	\$
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0	\$
Total			17	\$1,982,118.57	100%	0	\$0.00		0	\$
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0	\$
Total			19	\$2,191,583.59	100%	0	\$0.00		0	\$
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0	\$
Total			1	\$349,249.90	100%	0	\$0.00		0	\$
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0	\$

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	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0	\$
Total		23	\$4,006,629.17	100%	0	\$0.00		0	\$
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	\$
Total		4	\$705,803.24	100%	0	\$0.00		0	\$
31377UT52	ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$
31377UT60	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0	\$
Total		1	\$1,248,734.04	100%	0	\$0.00		0	\$
31377UTQ6	GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$
31377UU35	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0	\$
Total		1	\$2,597,042.65	100%	0	\$0.00		0	\$
31377UU84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$930,000.00	100%	0	\$0.00		0	\$
31377UUA9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0	\$
Total		1	\$1,451,846.09	100%	0	\$0.00		0	\$
31377UUM3	M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$
31377UUU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UV59	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$484,000.00	100%	0	\$0.00		0	\$
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31377UWC3			1	\$760,000.00	100%	0	\$0.00	NA	0	\$

		CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total			1	\$760,000.00	100%	0	\$0.00		0	
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	
Total			29	\$10,735,788.23	100%	0	\$0.00		0	
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	
Total			8	\$3,491,942.80	100%	0	\$0.00		0	
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	
Total			4	\$1,469,029.84	100%	0	\$0.00		0	
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	
Total			36	\$16,143,530.80	100%	0	\$0.00		0	
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	
Total			19	\$8,323,071.79	100%	0	\$0.00		0	
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	
Total			33	\$9,303,645.71	100%	0	\$0.00		0	
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	
Total			3	\$971,094.08	100%	0	\$0.00		0	
31381JHT2		Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	
Total			15	\$12,346,691.99	100%	0	\$0.00		0	
31381JHU9		Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0	
Total			4	\$1,644,380.65	100%	0	\$0.00		0	
31381JJ29		Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0	
Total			19	\$21,977,134.24	100%	0	\$0.00		0	
31381JJ37		Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0	
Total			32	\$39,753,745.87	100%	0	\$0.00		0	
31381JJ45		Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0	
Total			29	\$37,180,612.53	100%	0	\$0.00		0	
31381JJ52		Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0	
Total			15	\$20,025,483.59	100%	0	\$0.00		0	
31381JJ60		Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0	
Total			26	\$40,507,856.73	100%	0	\$0.00		0	

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31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0	\$
Total		25	\$30,637,846.43	100%	0	\$0.00		0	\$
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0	\$
Total		8	\$9,458,047.43	100%	0	\$0.00		0	\$
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0	\$
Total		11	\$11,100,900.06	100%	0	\$0.00		0	\$
31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0	\$
Total		16	\$14,766,603.50	100%	0	\$0.00		0	\$
31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0	\$
Total		7	\$11,675,673.52	100%	0	\$0.00		0	\$
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0	\$
Total		13	\$17,795,330.81	100%	0	\$0.00		0	\$
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0	\$
Total		6	\$6,281,454.02	100%	0	\$0.00		0	\$
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0	\$
Total		27	\$33,048,323.52	100%	0	\$0.00		0	\$
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0	\$
Total		12	\$31,059,515.03	100%	0	\$0.00		0	\$
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0	\$
Total		12	\$15,788,680.25	100%	0	\$0.00		0	\$
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0	\$
Total		18	\$26,107,422.72	100%	0	\$0.00		0	\$
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0	\$
Total		33	\$49,174,691.07	100%	0	\$0.00		0	\$
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0	\$
Total		24	\$39,294,468.45	100%	0	\$0.00		0	\$
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0	\$
Total		37	\$48,254,632.58	100%	0	\$0.00		0	\$
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0	\$
Total		4	\$3,689,943.21	100%	0	\$0.00		0	\$

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31381JKD3		Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0	\$
Total			1	\$4,944,733.08	100%	0	\$0.00		0	\$
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,835,500.00	100%	0	\$0.00		0	\$
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0	\$
Total			28	\$4,953,392.98	100%	0	\$0.00		0	\$
31403LPM7		U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0	\$
Total			9	\$1,506,001.33	100%	0	\$0.00		0	\$
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0	\$
Total			13	\$3,105,588.29	100%	0	\$0.00		0	\$
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,419,958.83	100%	0	\$0.00		0	\$
31405BEH0		SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0	\$
Total			14	\$2,850,220.59	100%	0	\$0.00		0	\$
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,130,729.81	100%	0	\$0.00		0	\$
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	\$
Total			49	\$4,792,857.99	100%	0	\$0.00		0	\$
31405ERS6			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0	\$
Total			12	\$1,438,016.37	100%	0	\$0.00		0	\$
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,023,150.00	100%	0	\$0.00	NA	0	\$

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	ASSOCIATION								
Total		12	\$2,023,150.00	100%	0	\$0.00		0	
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0	
Total		65	\$8,096,924.86	100%	0	\$0.00		0	
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0	
Total		14	\$1,395,819.00	100%	0	\$0.00		0	
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0	
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0	
Total		35	\$6,230,960.43	100%	0	\$0.00		0	
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0	
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	
Total		58	\$7,881,594.69	100%	0	\$0.00		0	
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0	
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	
Total		344	\$42,790,176.12	100%	0	\$0.00		0	
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0	
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0	
Total		599	\$77,669,180.70	100%	0	\$0.00		0	
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0	
Total		465	\$61,486,362.49	100%	0	\$0.00		0	
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0	
Total		41	\$9,042,540.67	100%	0	\$0.00		0	
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	
Total		483	\$70,393,583.55	100%	0	\$0.00		0	
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	
Total		387	\$73,279,330.68	100%	0	\$0.00		0	
31406CA32		6	\$797,865.35	16%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$
Total			30	\$4,986,273.90	100%	0	\$0.00		0	\$
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0	\$
Total			48	\$11,675,633.37	100%	0	\$0.00		0	\$
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	\$
Total			242	\$44,286,017.45	100%	0	\$0.00		0	\$
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	\$
Total			23	\$3,836,401.40	100%	0	\$0.00		0	\$
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0	\$
Total			15	\$1,976,505.41	100%	0	\$0.00		0	\$
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	\$
Total			15	\$1,730,566.98	100%	0	\$0.00		0	\$
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0	\$
Total			220	\$28,914,531.29	100%	0	\$0.00		0	\$
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	\$

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Total			63	\$7,858,770.82	100%	0	\$0.00		0	\$
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	\$
Total			12	\$1,295,843.39	100%	0	\$0.00		0	\$
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,076,576.59	100%	0	\$0.00		0	\$
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$
Total			63	\$11,251,096.60	100%	0	\$0.00		0	\$
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$
Total			54	\$9,253,689.59	100%	0	\$0.00		0	\$
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,369,253.99	100%	0	\$0.00		0	\$
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,913,105.44	100%	0	\$0.00		0	\$
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$
Total			22	\$3,330,106.54	100%	0	\$0.00		0	\$
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,995,625.11	100%	0	\$0.00		0	\$
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	\$
Total			78	\$4,098,057.97	100%	0	\$0.00		0	\$
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	\$
Total			35	\$3,231,594.32	100%	0	\$0.00		0	\$
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,547,704.58	100%	0	\$0.00		0	\$
31406MH58	CITIMORTGAGE, INC.		1	\$291,494.22	12.1%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	\$
Total			9	\$2,408,485.43	100%	0	\$0.00		0	\$
31406MH66	Unavailable		25	\$5,579,370.17	100%	0	\$0.00	NA	0	\$
Total			25	\$5,579,370.17	100%	0	\$0.00		0	\$
31406MH74	CITIMORTGAGE, INC.		31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	\$
	Unavailable		579	\$127,228,480.92	95.11%	0	\$0.00	NA	0	\$
Total			610	\$133,771,584.69	100%	0	\$0.00		0	\$
31406MHT6	Unavailable		3	\$248,849.54	100%	0	\$0.00	NA	0	\$
Total			3	\$248,849.54	100%	0	\$0.00		0	\$
31406MHU3	CITIMORTGAGE, INC.		28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	\$
	Unavailable		1	\$290,000.00	4.89%	0	\$0.00	NA	0	\$
Total			29	\$5,929,409.20	100%	0	\$0.00		0	\$
31406MHV1	CITIMORTGAGE, INC.		2	\$113,385.44	5.76%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,855,910.28	94.24%	0	\$0.00	NA	0	\$
Total			35	\$1,969,295.72	100%	0	\$0.00		0	\$
31406MHW9	CITIMORTGAGE, INC.		4	\$409,491.70	6.71%	0	\$0.00	NA	0	\$
	Unavailable		60	\$5,689,363.55	93.29%	0	\$0.00	NA	0	\$
Total			64	\$6,098,855.25	100%	0	\$0.00		0	\$
31406MHX7	CITIMORTGAGE, INC.		19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	\$
Total			31	\$6,874,433.83	100%	0	\$0.00		0	\$
31406MHY5	CITIMORTGAGE, INC.		79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	\$
	Unavailable		136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	\$
Total			215	\$12,207,985.31	100%	0	\$0.00		0	\$
31406MHZ2	CITIMORTGAGE, INC.		47	\$4,206,981.46	24.58%	0	\$0.00	NA	0	\$
	Unavailable		139	\$12,905,930.71	75.42%	0	\$0.00	NA	0	\$
Total			186	\$17,112,912.17	100%	0	\$0.00		0	\$
31406PV55	THE BRANCH BANKING AND TRUST COMPANY		11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	\$
	Unavailable		2	\$258,627.17	14.06%	0	\$0.00	NA	0	\$
Total			13	\$1,838,866.39	100%	0	\$0.00		0	\$

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31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	\$
Total		31	\$4,237,140.00	100%	0	\$0.00		0	\$
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0	\$
Total		3	\$400,386.13	100%	0	\$0.00		0	\$
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$
Total		5	\$638,010.48	100%	0	\$0.00		0	\$
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	\$
Total		4	\$575,585.33	100%	0	\$0.00		0	\$
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	\$
Total		5	\$654,141.52	100%	0	\$0.00		0	\$
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	\$
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	\$
Total		119	\$23,347,334.10	100%	0	\$0.00		0	\$
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	\$
Total		119	\$27,499,127.62	100%	0	\$0.00		0	\$
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	\$
Total		37	\$6,638,984.85	100%	0	\$0.00		0	\$
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	\$
Total		21	\$2,691,898.05	100%	0	\$0.00		0	\$
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$
Total		39	\$2,656,161.87	100%	0	\$0.00		0	\$
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	\$
Total		36	\$3,562,934.24	100%	0	\$0.00		0	\$
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$
Total		57	\$7,427,365.19	100%	0	\$0.00		0	\$
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$

Total			24	\$5,035,985.40	100%	0	\$0.00		0	\$
31406RNP6	USAA FEDERAL SAVINGS BANK		3	\$703,277.44	5.61%	0	\$0.00	NA	0	\$
	Unavailable		58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	\$
Total			61	\$12,532,140.30	100%	0	\$0.00		0	\$
31406RNQ4	USAA FEDERAL SAVINGS BANK		1	\$84,914.73	7.47%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	\$
Total			18	\$1,136,821.17	100%	0	\$0.00		0	\$
31406RNR2	Unavailable		18	\$1,780,043.65	100%	0	\$0.00	NA	0	\$
Total			18	\$1,780,043.65	100%	0	\$0.00		0	\$
31406RNS0	Unavailable		15	\$1,479,066.05	100%	0	\$0.00	NA	0	\$
Total			15	\$1,479,066.05	100%	0	\$0.00		0	\$
31406RNU5	Unavailable		13	\$1,764,557.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,764,557.21	100%	0	\$0.00		0	\$
31406RNV3	USAA FEDERAL SAVINGS BANK		2	\$514,319.27	17.07%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,498,545.60	82.93%	0	\$0.00	NA	0	\$
Total			14	\$3,012,864.87	100%	0	\$0.00		0	\$
31406RNW1	USAA FEDERAL SAVINGS BANK		5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	\$
	Unavailable		134	\$27,900,506.03	95.29%	0	\$0.00	NA	0	\$
Total			139	\$29,278,797.11	100%	0	\$0.00		0	\$
31406RNX9	Unavailable		59	\$10,585,594.38	100%	0	\$0.00	NA	0	\$
Total			59	\$10,585,594.38	100%	0	\$0.00		0	\$
31406RNY7	Unavailable		24	\$2,501,379.26	100%	0	\$0.00	NA	0	\$
Total			24	\$2,501,379.26	100%	0	\$0.00		0	\$
31406RNZ4	Unavailable		18	\$1,739,502.54	100%	0	\$0.00	NA	0	\$
Total			18	\$1,739,502.54	100%	0	\$0.00		0	\$
31406S2T9	U.S. BANK N.A.		1	\$174,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$174,700.00	100%	0	\$0.00		0	\$
31406S2V4	U.S. BANK N.A.		11	\$717,826.53	100%	0	\$0.00	NA	0	\$
Total			11	\$717,826.53	100%	0	\$0.00		0	\$

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31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	\$
Total		64	\$15,140,998.66	100%	0	\$0.00		0	\$
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	\$
Total		89	\$20,049,258.26	100%	0	\$0.00		0	\$
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	\$
Total		43	\$10,000,726.61	100%	0	\$0.00		0	\$
31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	\$
Total		41	\$9,992,564.56	100%	0	\$0.00		0	\$
31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	\$
Total		46	\$10,062,185.57	100%	0	\$0.00		0	\$
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0	\$
Total		22	\$4,958,991.85	100%	0	\$0.00		0	\$
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	\$
Total		21	\$5,080,893.80	100%	0	\$0.00		0	\$
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0	\$
Total		15	\$1,288,272.79	100%	0	\$0.00		0	\$
31406XZ39	U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0	\$
Total		1	\$85,524.53	100%	0	\$0.00		0	\$
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0	\$
Total		10	\$831,877.56	100%	0	\$0.00		0	\$
31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0	\$
Total		8	\$679,800.09	100%	0	\$0.00		0	\$

31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0	\$
Total			7	\$333,362.75	100%	0	\$0.00		0	\$
31407BR84		SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	\$
Total			13	\$2,692,257.49	100%	0	\$0.00		0	\$
31407BSQ3		SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	\$
Total			46	\$7,643,403.49	100%	0	\$0.00		0	\$
31407BSR1		SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	\$
Total			39	\$5,104,025.00	100%	0	\$0.00		0	\$
31407BSS9		SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	\$
Total			60	\$6,690,389.22	100%	0	\$0.00		0	\$
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,104,064.90	100%	0	\$0.00		0	\$
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	\$
Total			18	\$4,179,843.21	100%	0	\$0.00		0	\$
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,014,976.00	100%	0	\$0.00		0	\$
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,107,500.00	100%	0	\$0.00		0	\$
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	\$
Total			17	\$1,982,575.00	100%	0	\$0.00		0	\$

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31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$
Total		26	\$2,905,400.00	100%	0	\$0.00		0	\$
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$
Total		19	\$2,612,807.57	100%	0	\$0.00		0	\$
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	\$
Total		27	\$3,601,200.03	100%	0	\$0.00		0	\$
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,992,500.55	100%	0	\$0.00		0	\$
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	\$
Total		37	\$5,448,790.33	100%	0	\$0.00		0	\$
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$
Total		74	\$11,220,946.12	100%	0	\$0.00		0	\$
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$
Total		15	\$1,051,917.15	100%	0	\$0.00		0	\$
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	\$
Total		103	\$7,644,735.60	100%	0	\$0.00		0	\$

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31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$
Total			45	\$3,150,905.74	100%	0	\$0.00		0	\$
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	\$
Total			27	\$2,826,731.18	100%	0	\$0.00		0	\$
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	\$
Total			4	\$933,382.88	100%	0	\$0.00		0	\$
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,231,891.26	100%	0	\$0.00		0	\$
31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0	\$
Total			111	\$29,095,971.92	100%	0	\$0.00		0	\$
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	\$
Total			14	\$3,380,423.55	100%	0	\$0.00		0	\$
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,403,118.54	100%	0	\$0.00		0	\$
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	\$
Total			26	\$4,948,340.95	100%	0	\$0.00		0	\$
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	\$
Total			33	\$5,576,018.21	100%	0	\$0.00		0	\$
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	\$
Total			20	\$3,598,316.30	100%	0	\$0.00		0	\$
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0	\$
Total			14	\$1,750,768.44	100%	0	\$0.00		0	\$
31407ESB0		WACHOVIA	7	\$1,463,363.12	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			7	\$1,463,363.12	100%	0	\$0.00		0	
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0	
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0	
Total			8	\$1,304,722.99	100%	0	\$0.00		0	
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	
Total			19	\$3,962,917.80	100%	0	\$0.00		0	
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	
Total			38	\$7,316,328.65	100%	0	\$0.00		0	
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	
Total			26	\$2,553,510.03	100%	0	\$0.00		0	
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0	
Total			4	\$502,852.53	100%	0	\$0.00		0	
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	
Total			3	\$239,876.51	100%	0	\$0.00		0	
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0	
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	
Total			78	\$4,614,636.12	100%	0	\$0.00		0	
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	
Total			38	\$3,756,790.01	100%	0	\$0.00		0	
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	
Total			16	\$1,925,794.41	100%	0	\$0.00		0	
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	
Total			25	\$3,457,104.21	100%	0	\$0.00		0	
31407FN89		CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	
		Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	
Total			64	\$7,507,558.47	100%	0	\$0.00		0	

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31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	\$
Total		45	\$4,354,749.70	100%	0	\$0.00		0	\$
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0	\$
Total		1	\$61,447.77	100%	0	\$0.00		0	\$
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0	\$
Total		19	\$2,352,912.58	100%	0	\$0.00		0	\$
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	\$
Total		16	\$2,165,378.85	100%	0	\$0.00		0	\$
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0	\$
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0	\$
Total		130	\$24,051,194.51	100%	0	\$0.00		0	\$
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	\$
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	\$
Total		264	\$74,901,752.10	100%	0	\$0.00		0	\$
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	\$
Total		46	\$10,564,772.03	100%	0	\$0.00		0	\$
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	\$
Total		19	\$5,083,230.71	100%	0	\$0.00		0	\$
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	\$
Total		108	\$15,004,180.30	100%	0	\$0.00		0	\$
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0	\$
Total		42	\$12,204,212.86	100%	0	\$0.00		0	\$
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0	\$
Total		21	\$4,945,261.90	100%	0	\$0.00		0	\$
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0	\$
Total			27	\$5,416,370.33	100%	0	\$0.00		0	\$
31407FPF1		CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0	\$
		Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0	\$
Total			526	\$125,315,300.13	100%	0	\$0.00		0	\$
31407FPG9		CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	\$
Total			81	\$22,775,598.26	100%	0	\$0.00		0	\$
31407FPJ3		CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0	\$
Total			174	\$17,281,520.29	100%	0	\$0.00		0	\$
31407FPK0		CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0	\$
Total			52	\$6,635,568.67	100%	0	\$0.00		0	\$
31407FPL8		Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,902,197.00	100%	0	\$0.00		0	\$
31407G2B3		REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0	\$
Total			94	\$4,797,247.17	100%	0	\$0.00		0	\$
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	S
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	S
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	S