

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 15 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371MDW4		CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00	
31371ME60		BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	

	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00	
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00	
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00	
31371ME94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00	
31371MF28		HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00	
31371MFA0		RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$929,520.00	100%	0	\$0.00		0	\$0.00	
31371MFB8		BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00	
31371MFH5		BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HomeBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00	
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$0.00	
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$0.00	
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00	
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00	
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0.00	
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00	

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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00	
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,202,805.55	100%	0	\$0.00		0	\$0.00	
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,468,264.82	100%	0	\$0.00		0	\$0.00	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00	
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00	
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00	
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00	
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00	
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00	
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00	NA
		8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00	NA

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		HARWOOD STREET FUNDING I, LLC																		
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$794,465.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00	
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00	
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00	
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00	
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00	
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

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

	COMMERCIAL BANK OF TEXAS, N.A.									
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00	

31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00	NA

Total			189	\$41,412,407.00	100%	0	\$0.00		0	\$0.00	
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00		
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	

AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	\$0.00	NA
		3	\$148,632.44	0.2%	0	\$0.00	NA	\$0.00	NA

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

COMPANY								
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HARRY MORTGAGE COMPANY									
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	\$0.00	NA	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	\$0.00	NA	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	\$0.00	NA	\$0.00	NA	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	\$0.00	NA	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	\$0.00	NA	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	\$0.00	NA	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	\$0.00	NA	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	\$0.00	NA	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	\$0.00	NA	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	\$0.00	NA	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	\$0.00	NA	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	\$0.00	NA	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	\$0.00	NA	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	\$0.00	NA	\$0.00	NA	
ORRSTOWN BANK	3	\$158,999.00	0.21%	\$0.00	NA	\$0.00	NA	
PARK BANK	2	\$139,600.00	0.18%	\$0.00	NA	\$0.00	NA	
PARTNERS BANK	3	\$159,055.47	0.21%	\$0.00	NA	\$0.00	NA	
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	\$0.00	NA	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	\$0.00	NA	\$0.00	NA	
PEOPLES BANK	1	\$59,938.83	0.08%	\$0.00	NA	\$0.00	NA	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	\$0.00	NA	\$0.00	NA	
	Unavailable	258	\$16,953,417.42	22.28%	\$0.00	NA	\$0.00	NA	
Total		1,171	\$75,892,916.00	100%	\$0.00		\$0.00		
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	\$0.00	NA	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$55,942.91	0.33%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	\$0.00	NA	\$0.00	NA	
	Unavailable	96	\$6,270,340.57	36.74%	\$0.00	NA	\$0.00	NA	
Total		272	\$17,063,469.33	100%	\$0.00		\$0.00		
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	UNION									
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND CREDIT UNION									
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	\$0.00	NA
		1	\$106,190.17	0.17%	0	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	\$0.00	NA
		15	\$1,466,305.57	2.33%	0	\$0.00	NA	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	NA
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	NA
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	NA
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	NA
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	NA
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	NA
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	NA
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	NA
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	NA
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00	
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00	

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31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,330,696.00	100%	0	\$0.00		0	\$0.00	
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$0.00	

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31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00	
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00	
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00	
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00	
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00	
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION									
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

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

	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00	
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00	

31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0.00	NA
	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0.00	NA

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

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31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00	
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LITTLE FALLS									
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	TAUNTON FEDERAL CREDIT UNION									
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00	
31376KQ41		ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00	
31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$317,362.00	0.79%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$187,000.00	0.46%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$359,000.00	0.89%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	\$0.00	NA	\$0.00	NA
	1	\$203,000.00	0.5%	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00	
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
		25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0.00	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	\$0.00	NA	\$0.00	NA
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	\$0.00	NA	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	\$0.00	NA	\$0.00	NA
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	\$0.00	NA	\$0.00	NA
		1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA

	NUMERICA CREDIT UNION									
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0.00	
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY									
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0.00	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.									
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00	
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00	NA

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	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0.00	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ									
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	1	\$234,808.05	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC.									
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION								
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	\$0.00	NA
		2	\$459,335.63	0.11%	0	\$0.00	NA	\$0.00	NA

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	\$0.00	NA
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	\$0.00	NA
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0.00
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	\$0.00	NA
		1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0.00	
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$774,260.40	0.33%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	4	\$642,727.66	0.27%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	12	\$2,072,204.54	0.88%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$332,000.00	0.14%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	\$0.00	NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	\$0.00	NA	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	4	\$626,700.96	0.27%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$519,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	\$0.00	NA	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$199,791.18	0.09%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	\$0.00	NA	\$0.00	NA	
		4	\$1,162,135.21	0.5%	\$0.00	NA	\$0.00	NA	

	WESCOM CREDIT UNION									
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0.00	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0.00	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION OF EL PASO									
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0.00	
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00	
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0.00	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0.00	
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$6,527,306.30	100%	0	\$0.00		0	\$0.00	
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	

BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	NA
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	NA
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	NA
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	NA
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	NA
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	NA
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	NA
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	NA
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	NA
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	NA
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	NA
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	NA

	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$0.00	
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$0.00	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN CREDIT UNION									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0.00	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0.00	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

KENTUCKY								
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	\$0.00	NA
FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0.00	NA

KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK									
	MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0.00	
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0.00	
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	NA
NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	NA
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	NA
PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	NA
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	NA
SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	NA
TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	NA
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	NA
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	NA
UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	NA
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	NA
VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	NA
	1	\$62,100.00	0.16%	0	\$0.00	NA	0	NA

	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0.00	
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,848,444.36	100%	0	\$0.00		0	\$0.00	
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0.00	NA

BANK									
BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK									
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$0.00	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0.00	

31377UM75		MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$662,000.00	100%	0	\$0.00		0	\$0.00	
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,190,747.21	100%	0	\$0.00		0	\$0.00	
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00	
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00	
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,171,486.14	100%	0	\$0.00		0	\$0.00	
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,500.00	100%	0	\$0.00		0	\$0.00	
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,020,345.27	100%	0	\$0.00		0	\$0.00	
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,399,124.00	100%	0	\$0.00		0	\$0.00	
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,001,273.73	100%	0	\$0.00		0	\$0.00	

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31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,006,679.74	100%	0	\$0.00		0	\$0.00	
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,704,172.64	100%	0	\$0.00		0	\$0.00	
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,940,462.05	100%	0	\$0.00		0	\$0.00	
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,291,789.73	100%	0	\$0.00		0	\$0.00	
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,110,747.53	100%	0	\$0.00		0	\$0.00	
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,145,856.59	100%	0	\$0.00		0	\$0.00	
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,319,998.59	100%	0	\$0.00		0	\$0.00	
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,918,638.38	100%	0	\$0.00		0	\$0.00	
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$0.00	
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0.00	
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$65,477,812.67	100%	0	\$0.00		0	\$0.00	
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,306,223.18	100%	0	\$0.00		0	\$0.00	
31404NFG6		Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,998,598.56	100%	0	\$0.00		0	\$0.00	
31404NFJ0		CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00	
31404NFK7		Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00	
31404TYN7		HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00	
31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,878,750.00	100%	0	\$0.00		0	\$0.00	
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,525,050.00	100%	0	\$0.00		0	\$0.00	
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,822,300.00	100%	0	\$0.00		0	\$0.00	
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,833,750.00	100%	0	\$0.00		0	\$0.00	
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00	
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00	
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$930,000.00	100%	0	\$0.00		0	\$0.00	
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$0.00	
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00	
31405ASM6			50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,601,589.67	100%	0	\$0.00		0	\$0.00	
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,444,576.30	100%	0	\$0.00		0	\$0.00	
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,561,385.40	100%	0	\$0.00		0	\$0.00	
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0.00	
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,207,094.08	100%	0	\$0.00		0	\$0.00	
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0.00	
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$60,395,127.39	100%	0	\$0.00		0	\$0.00	
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$50,271,067.12	100%	0	\$0.00		0	\$0.00	
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$0.00	
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$0.00	
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$0.00	
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$0.00	
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$0.00	
31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,082,783.00	100%	0	\$0.00		0	\$0.00	
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$0.00	
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$0.00	
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$0.00	
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$0.00	
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,655,753.95	100%	0	\$0.00		0	\$0.00	

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31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,411,071.89	100%	0	\$0.00		0	\$0.00	
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,803,510.75	100%	0	\$0.00		0	\$0.00	
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,167,819.80	100%	0	\$0.00		0	\$0.00	
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,372,912.01	100%	0	\$0.00		0	\$0.00	
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,255,494.49	100%	0	\$0.00		0	\$0.00	
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,004,059.79	100%	0	\$0.00		0	\$0.00	
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,582,677.00	100%	0	\$0.00		0	\$0.00	
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,276,959.01	100%	0	\$0.00		0	\$0.00	
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0.00	
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE		43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0.00	
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,299,790.99	100%	0	\$0.00		0	\$0.00	
31405LHE2	WACHOVIA MORTGAGE CORPORATION		23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0.00	
31405LHF9	WACHOVIA MORTGAGE CORPORATION		17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$0.00	
31405SC44	CITIMORTGAGE, INC.		2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$0.00	
31405SC77	CITIMORTGAGE, INC.		7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,285,742.28	100%	0	\$0.00		0	\$0.00	
31405SC85	CITIMORTGAGE, INC.		8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,290,855.53	100%	0	\$0.00		0	\$0.00	
31405SC93	Unavailable		8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$734,023.39	100%	0	\$0.00		0	\$0.00	
31405SDC5	CITIMORTGAGE, INC.		1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,238,423.45	100%	0	\$0.00		0	\$0.00	
31405SDE1	CITIMORTGAGE, INC.		36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00	

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31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00	
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00	
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00	
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00	
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00	
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00	
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,508,537.91	100%	0	\$0.00		0	\$0.00	
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,131,472.84	100%	0	\$0.00		0	\$0.00	
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,133,976.58	100%	0	\$0.00		0	\$0.00	
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,128,071.39	100%	0	\$0.00		0	\$0.00	
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,609,975.77	100%	0	\$0.00		0	\$0.00	
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00	
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00	
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,339,020.00	100%	0	\$0.00		0	\$0.00	
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,259,565.02	100%	0	\$0.00		0	\$0.00	
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$0.00	
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$0.00	
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$0.00	
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0.00	
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,591,785.46	100%	0	\$0.00		0	\$0.00	
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0.00	

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31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,412,292.62	100%	0	\$0.00		0	\$0.00	
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,443,190.37	100%	0	\$0.00		0	\$0.00	
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,285,577.85	100%	0	\$0.00		0	\$0.00	
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,908,268.89	100%	0	\$0.00		0	\$0.00	
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,914,033.59	100%	0	\$0.00		0	\$0.00	
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,764,399.94	100%	0	\$0.00		0	\$0.00	
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,503,513.44	100%	0	\$0.00		0	\$0.00	
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,218,702.17	100%	0	\$0.00		0	\$0.00	
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,261,865.00	100%	0	\$0.00		0	\$0.00	
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$222,328.02	100%	0	\$0.00		0	\$0.00	
31406L2Y3	SUNTRUST MORTGAGE INC.		34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$0.00	
31406L4N5	SUNTRUST MORTGAGE INC.		42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$0.00	
31406LY28	INDEPENDENT BANK CORPORATION		11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,481,600.00	100%	0	\$0.00		0	\$0.00	
31406LY36	INDEPENDENT BANK CORPORATION		20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$0.00	
31406P7J2	SUNTRUST MORTGAGE INC.		1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$0.00	
31406P7K9	SUNTRUST MORTGAGE INC.		3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,068,730.78	100%	0	\$0.00		0	\$0.00	
31406P7L7	SUNTRUST MORTGAGE INC.		9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,487,708.24	100%	0	\$0.00		0	\$0.00	
31406P7M5	SUNTRUST MORTGAGE INC.		37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,141,177.71	100%	0	\$0.00		0	\$0.00	
31406PJ34	RBC CENTURA BANK		16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,316,752.86	100%	0	\$0.00		0	\$0.00	
31406PKQ1	RBC CENTURA BANK		24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,892,275.51	100%	0	\$0.00		0	\$0.00	

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31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,420,985.75	100%	0	\$0.00		0	\$0.00	
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,723,793.06	100%	0	\$0.00		0	\$0.00	
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$644,309.20	100%	0	\$0.00		0	\$0.00	
31406QAA5		SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,110,012.35	100%	0	\$0.00		0	\$0.00	
31406QAB3		SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,326,635.11	100%	0	\$0.00		0	\$0.00	
31406QAC1		SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00	
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00	
31406QAE7		SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00	
31406QAF4		SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00	
31406QAG2		SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00	

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31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00	
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00	
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00	
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00	
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0.00	
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0.00	
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0.00	
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$484,566.09	100%	0	\$0.00		0	\$0.00	
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0.00	
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0.00	
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$62,962.96	100%	0	\$0.00		0	\$0.00	
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$115,247.70	100%	0	\$0.00		0	\$0.00	
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$429,764.51	100%	0	\$0.00		0	\$0.00	
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$0.00	
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$0.00	
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0.00	
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0.00	
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0.00	
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,961,560.28	100%	0	\$0.00		0	\$0.00	

31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,669,211.57	100%	0	\$0.00		0	\$0.00	
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$0.00	
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$0.00	
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$0.00	
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0.00	
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0.00	
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0.00	
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0.00	

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31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0.00	
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0.00	
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$0.00	
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,674,586.40	100%	0	\$0.00		0	\$0.00	
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,572,677.54	100%	0	\$0.00		0	\$0.00	
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,658,164.45	100%	0	\$0.00		0	\$0.00	
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0.00	
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$0.00	
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0.00	
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0.00	
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0.00	
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$0.00	
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$0.00	
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$0.00	

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31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,739,331.74	100%	0	\$0.00		0	\$0.00
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,265,482.69	100%	0	\$0.00		0	\$0.00
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	\$0.00	NA
Total		29	\$6,151,924.24	100%	0	\$0.00		0	\$0.00
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	\$0.00	NA
Total		41	\$5,241,464.97	100%	0	\$0.00		0	\$0.00
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	\$0.00	NA
Total		76	\$4,939,382.68	100%	0	\$0.00		0	\$0.00
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	\$0.00	NA
Total		98	\$6,282,741.06	100%	0	\$0.00		0	\$0.00
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	\$0.00	NA
Total		35	\$1,894,050.60	100%	0	\$0.00		0	\$0.00
31406RBU8		36	\$3,502,297.47	42.63%	0	\$0.00	NA	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$0.00	
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0.00	
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0.00	
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0.00	
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0.00	
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0.00	
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,996,017.89	100%	0	\$0.00		0	\$0.00	

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31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,030,857.00	100%	0	\$0.00		0	\$0.00	
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0.00	
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$0.00	
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$0.00	
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0.00	
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0.00	
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0.00	

31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$0.00	
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0.00	
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0.00	
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0.00	
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0.00	
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0.00	

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31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0.00	
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0.00	
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0.00	
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0.00	
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0.00	
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0.00	
31406RCU7		BISHOPS GATE RESIDENTIAL	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0.00	
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,994,360.00	100%	0	\$0.00		0	\$0.00	
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,008,514.53	100%	0	\$0.00		0	\$0.00	
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,055,720.22	100%	0	\$0.00		0	\$0.00	
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,137,800.00	100%	0	\$0.00		0	\$0.00	
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,518,050.00	100%	0	\$0.00		0	\$0.00	
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,012.20	100%	0	\$0.00		0	\$0.00	
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,334.86	100%	0	\$0.00		0	\$0.00	
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$183,160.20	100%	0	\$0.00		0	\$0.00	

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31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,815,640.79	100%	0	\$0.00		0	\$0.00	
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00	
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00	
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$776,877.92	100%	0	\$0.00		0	\$0.00	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,454,534.60	100%	0	\$0.00		0	\$0.00	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$49,770,770.65	100%	0	\$0.00		0	\$0.00	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,243,012.87	100%	0	\$0.00		0	\$0.00	
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$470,928.23	100%	0	\$0.00		0	\$0.00	
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$562,880.02	100%	0	\$0.00		0	\$0.00	
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$640,934.58	100%	0	\$0.00		0	\$0.00	
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,465,317.71	100%	0	\$0.00		0	\$0.00	
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,952,677.78	100%	0	\$0.00		0	\$0.00	
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,022,479.85	100%	0	\$0.00		0	\$0.00	

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31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,568,268.28	100%	0	\$0.00		0	\$0.00	
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$0.00	
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$0.00	
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$144,847,379.40	100%	0	\$0.00		0	\$0.00	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$62,121,330.43	100%	0	\$0.00		0	\$0.00	
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,427,950.49	100%	0	\$0.00		0	\$0.00	
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$0.00	
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$0.00	
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$0.00	
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,851,412.09	100%	0	\$0.00		0	\$0.00	
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,210,758.30	100%	0	\$0.00		0	\$0.00	
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,262,522.95	100%	0	\$0.00		0	\$0.00	
31406TFR7	INDYMAC BANK, FSB		3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,534,367.84	100%	0	\$0.00		0	\$0.00	
31406TFS5	INDYMAC BANK, FSB		3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,169,009.63	100%	0	\$0.00		0	\$0.00	
31406TFV8	INDYMAC BANK, FSB		3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,370,544.19	100%	0	\$0.00		0	\$0.00	
31406TFW6	INDYMAC BANK, FSB		2	\$424,058.16	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,263,071.68	100%	0	\$0.00		0	\$0.00	
31406TFX4	INDYMAC BANK, FSB		5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,786,204.22	100%	0	\$0.00		0	\$0.00	
31406TFY2	INDYMAC BANK, FSB		2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,727,762.58	100%	0	\$0.00		0	\$0.00	
31406TFZ9	INDYMAC BANK, FSB		1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,566,009.21	100%	0	\$0.00		0	\$0.00	
31406TPL9	U.S. BANK N.A.		3	\$284,272.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$284,272.40	100%	0	\$0.00		0	\$0.00	
31406TW31	Unavailable		17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,846,147.77	100%	0	\$0.00		0	\$0.00	
31406TW49	Unavailable		72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,864,541.90	100%	0	\$0.00		0	\$0.00	
31406TW56	Unavailable		42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,776,940.03	100%	0	\$0.00		0	\$0.00	
31406TW64	Unavailable		13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,094,751.08	100%	0	\$0.00		0	\$0.00	

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31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0.00	
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0.00	
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0.00	
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,706,168.96	100%	0	\$0.00		0	\$0.00	
31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0.00	
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0.00	
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0.00	
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0.00	
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0.00	
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0.00	
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0.00	
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0.00	
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0.00	
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$0.00	
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$23,324,182.43	100%	0	\$0.00		0	\$0.00	
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,293,058.49	100%	0	\$0.00		0	\$0.00	
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$54,129,370.72	100%	0	\$0.00		0	\$0.00	
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,193,277.12	100%	0	\$0.00		0	\$0.00	
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,131,843.51	100%	0	\$0.00		0	\$0.00	
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,971,900.34	100%	0	\$0.00		0	\$0.00	
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,464,630.45	100%	0	\$0.00		0	\$0.00	
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$0.00	
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$0.00	
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0.00	
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0.00	
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0.00	
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,191,930.44	100%	0	\$0.00		0	\$0.00	
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0.00	
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			905	\$210,148,557.20	100%	0	\$0.00		0	\$0.00	
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$0.00	
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$0.00	
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$75,205,128.13	100%	0	\$0.00		0	\$0.00	

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31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$11,951,015.58	100%	0	\$0.00		0	\$0.00	
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$0.00	
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$0.00	
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$0.00	
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,764,678.84	100%	0	\$0.00		0	\$0.00	
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,742,604.62	100%	0	\$0.00		0	\$0.00	
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,852,358.91	100%	0	\$0.00		0	\$0.00	
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00	
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00	
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00	
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00	
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00	
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00	
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00	
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,883,771.03	100%	0	\$0.00		0	\$0.00	
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,509,214.91	100%	0	\$0.00		0	\$0.00	
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00	
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,043,220.32	100%	0	\$0.00		0	\$0.00	
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,122,900.00	100%	0	\$0.00		0	\$0.00	
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,573,175.00	100%	0	\$0.00		0	\$0.00	
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00	
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00	
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00	
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00	
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00	
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00	
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00	
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00	
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00	
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00	
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00	
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,530,606.62	100%	0	\$0.00		0	\$0.00	
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0.00	
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00	
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$0.00	
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00	
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$0.00	
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0.00	
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0.00	

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31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,844,839.77	100%	0	\$0.00		0	\$0.00	
31406WZB3	Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,531,452.59	100%	0	\$0.00		0	\$0.00	
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,509,505.00	100%	0	\$0.00		0	\$0.00	
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,586,085.67	100%	0	\$0.00		0	\$0.00	
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,403,367.25	100%	0	\$0.00		0	\$0.00	
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,379.06	100%	0	\$0.00		0	\$0.00	
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,574.95	100%	0	\$0.00		0	\$0.00	
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,433,820.76	100%	0	\$0.00		0	\$0.00	
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,585,215.86	100%	0	\$0.00		0	\$0.00	
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,938,958.57	100%	0	\$0.00		0	\$0.00	
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,503.22	100%	0	\$0.00		0	\$0.00	
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,558,004.62	100%	0	\$0.00		0	\$0.00	
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,141.38	100%	0	\$0.00		0	\$0.00	
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,278,723.77	100%	0	\$0.00		0	\$0.00	

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31406X5D0		Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,319,730.99	100%	0	\$0.00		0	\$0.00	
31406X5F5		Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,378,788.34	100%	0	\$0.00		0	\$0.00	
31406X5G3		Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,436,168.69	100%	0	\$0.00		0	\$0.00	
31406X5H1		Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,260,831.40	100%	0	\$0.00		0	\$0.00	
31406X5L2		Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,638,849.79	100%	0	\$0.00		0	\$0.00	
31406X5M0		Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,853,050.86	100%	0	\$0.00		0	\$0.00	
31406X5N8		Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,626,550.00	100%	0	\$0.00		0	\$0.00	
31406X5P3		Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,606,149.00	100%	0	\$0.00		0	\$0.00	
31406X5Q1		Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,770,952.62	100%	0	\$0.00		0	\$0.00	
31406X5R9		Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,743,054.96	100%	0	\$0.00		0	\$0.00	
31406X5S7		Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,270,494.47	100%	0	\$0.00		0	\$0.00	
31406X5T5		Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,245,280.00	100%	0	\$0.00		0	\$0.00	
31406XCK6		U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$262,440.00	100%	0	\$0.00		0	\$0.00	
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$0.00	
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$0.00	
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION		78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00	
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00	
31406XME9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00	
31406XN24	Unavailable		11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00	
31406XN32	Unavailable		30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00	
31406XN40	Unavailable		12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00	
31406XN57	OPTEUM GROUP		15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00	
31406XNW8	OPTEUM GROUP		7	\$1,102,173.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,102,173.28	100%	0	\$0.00		0	\$0.00	
31406XNX6	Unavailable		44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00	
31406XNY4	Unavailable		21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00	
31406XNZ1	Unavailable		27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00	
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00	
31406XWB4			20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0.00
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,302,048.29	100%	0	\$0.00		0	\$0.00
31406Y2C3		U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$524,613.61	100%	0	\$0.00		0	\$0.00
31406Y2F6		U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,320.82	100%	0	\$0.00		0	\$0.00
31406Y2L3		U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$794,794.47	100%	0	\$0.00		0	\$0.00
31406Y2N9		U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,446.81	100%	0	\$0.00		0	\$0.00
31406Y2T6		U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,570.86	100%	0	\$0.00		0	\$0.00
31406Y2X7		U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,396.02	100%	0	\$0.00		0	\$0.00
31406Y2Y5		U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,004.58	100%	0	\$0.00		0	\$0.00
31406Y3A6		U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$833,414.64	100%	0	\$0.00		0	\$0.00
31406Y3B4		U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$414,079.18	100%	0	\$0.00		0	\$0.00
31406Y3C2		U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,599.79	100%	0	\$0.00		0	\$0.00
31406Y3E8		U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$416,229.64	100%	0	\$0.00		0	\$0.00
31406Y3H1		U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$903,400.00	100%	0	\$0.00		0	\$0.00

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31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$0.00	
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00	
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00	
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00	
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00	
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00	
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00	
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,677,709.80	100%	0	\$0.00		0	\$0.00	
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00	
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,190,316.53	100%	0	\$0.00		0	\$0.00	
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00	
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00	
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,042,407.27	100%	0	\$0.00		0	\$0.00	
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00	
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00	
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00	
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00	
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00	
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00	
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00	
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00	

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31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00	
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00	
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$309,747.47	100%	0	\$0.00		0	\$0.00	
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$391,936.21	100%	0	\$0.00		0	\$0.00	
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,693.69	100%	0	\$0.00		0	\$0.00	
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$387,647.29	100%	0	\$0.00		0	\$0.00	
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00	
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00	
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00	
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,744,240.01	100%	0	\$0.00		0	\$0.00	
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00	
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,063,005.13	100%	0	\$0.00		0	\$0.00	
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,031,267.57	100%	0	\$0.00		0	\$0.00	

31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,840,548.24	100%	0	\$0.00		0	\$0.00	
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,104,035.17	100%	0	\$0.00		0	\$0.00	
31406YZ94	U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$490,976.16	100%	0	\$0.00		0	\$0.00	
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,287,702.04	100%	0	\$0.00		0	\$0.00	
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$64,913,916.85	100%	0	\$0.00		0	\$0.00	
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$71,218,389.48	100%	0	\$0.00		0	\$0.00	
31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,995,512.32	100%	0	\$0.00		0	\$0.00	
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,826,311.72	100%	0	\$0.00		0	\$0.00	
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,621,330.00	100%	0	\$0.00		0	\$0.00	
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,028,692.56	100%	0	\$0.00		0	\$0.00	
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,749,707.94	100%	0	\$0.00		0	\$0.00	
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,466,542.75	100%	0	\$0.00		0	\$0.00	

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31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00	
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$29,126,489.01	100%	0	\$0.00		0	\$0.00	
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00	
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,775	\$433,180,912.20	100%	0	\$0.00		0	\$0.00	
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,025,792.02	100%	0	\$0.00		0	\$0.00	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00	
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00	
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00	

31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00	
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,376,218.08	100%	0	\$0.00		0	\$0.00	
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,405,525.47	100%	0	\$0.00		0	\$0.00	
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,034,319.06	100%	0	\$0.00		0	\$0.00	
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,430,321.67	100%	0	\$0.00		0	\$0.00	
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00	
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00	

31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00	
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,844,873.17	100%	0	\$0.00		0	\$0.00	
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00	
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00	
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00	
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00	
31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00	
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,771.56	100%	0	\$0.00		0	\$0.00	
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00	
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00	
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0.00	

31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,267,254.05	100%	0	\$0.00		0	\$0.00	
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,000,204.00	100%	0	\$0.00		0	\$0.00	
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,000,947.44	100%	0	\$0.00		0	\$0.00	
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,000,912.72	100%	0	\$0.00		0	\$0.00	
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,082,024.10	100%	0	\$0.00		0	\$0.00	
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,000,071.79	100%	0	\$0.00		0	\$0.00	
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,000,582.88	100%	0	\$0.00		0	\$0.00	
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,167,654.67	100%	0	\$0.00		0	\$0.00	
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,775,001.98	100%	0	\$0.00		0	\$0.00	
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,113,117.50	100%	0	\$0.00		0	\$0.00	
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00	
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$10,178,600.72	100%	0	\$0.00		0	\$0.00	
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,961,360.26	100%	0	\$0.00		0	\$0.00	
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,813,247.65	100%	0	\$0.00		0	\$0.00	
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,016,526.88	100%	0	\$0.00		0	\$0.00	
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$0.00	
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,220,087.68	100%	0	\$0.00		0	\$0.00	
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$0.00	
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00	
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00	
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00	
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00	
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00	
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00	
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,263,171.99	100%	0	\$0.00		0	\$0.00	
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00	
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$0.00	
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00	
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00	
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0.00	
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0.00	
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0.00	

31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,057,486.26	100%	0	\$0.00		0	\$0.00	
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,633,576.95	100%	0	\$0.00		0	\$0.00	
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,016.31	100%	0	\$0.00		0	\$0.00	
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0.00	
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0.00	
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0.00	
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0.00	
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0.00	
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0.00	
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,123,739.60	100%	0	\$0.00		0	\$0.00	
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,130,013.21	100%	0	\$0.00		0	\$0.00	
31407AWF4			7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0.00	
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,011,070.41	100%	0	\$0.00		0	\$0.00	
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00	
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,405,674.12	100%	0	\$0.00		0	\$0.00	
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,127,226.31	100%	0	\$0.00		0	\$0.00	
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00	
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,302,538.94	100%	0	\$0.00		0	\$0.00	
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00	
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,733,707.90	100%	0	\$0.00		0	\$0.00	
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00	

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31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,082,911.83	100%	0	\$0.00		0	\$0.00	
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00	
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,536,631.00	100%	0	\$0.00		0	\$0.00	
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,042,534.64	100%	0	\$0.00		0	\$0.00	
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,725,152.02	100%	0	\$0.00		0	\$0.00	
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,182,244.92	100%	0	\$0.00		0	\$0.00	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,887,762.14	100%	0	\$0.00		0	\$0.00	
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,542,138.48	100%	0	\$0.00		0	\$0.00	
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$681,351.41	100%	0	\$0.00		0	\$0.00	
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00	
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00	

31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00	
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00	
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00	
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00	
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00	
31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,148,454.39	100%	0	\$0.00		0	\$0.00	
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,130,531.81	100%	0	\$0.00		0	\$0.00	
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,809,515.37	100%	0	\$0.00		0	\$0.00	
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,243,862.11	100%	0	\$0.00		0	\$0.00	
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$10,965,673.85	100%	0	\$0.00		0	\$0.00	
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		72	\$9,361,227.96	100%	0	\$0.00		0	\$0.00		
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$0.00		
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0.00		
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0.00		
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0.00		
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0.00		
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0.00		
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0.00		
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0.00		
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00		
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00		

31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00	
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00	
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00	
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00	
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00	
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00	
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00	
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00	

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31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00	
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00	
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00	
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00	
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00	
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,910,900.83	100%	0	\$0.00		0	\$0.00	
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,679,341.71	100%	0	\$0.00		0	\$0.00	
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,669,299.66	100%	0	\$0.00		0	\$0.00	
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,008,317.31	100%	0	\$0.00		0	\$0.00	
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,571,130.00	100%	0	\$0.00		0	\$0.00	
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0.00	
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			94	\$9,254,372.02	100%	0	\$0.00		0	\$0.00	
31407BLC1	FLAGSTAR BANK, FSB	3		\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68		\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,173,230.80	100%	0	\$0.00		0	\$0.00	
31407BLD9	FLAGSTAR BANK, FSB	5		\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57		\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,920,239.10	100%	0	\$0.00		0	\$0.00	
31407BLE7	FLAGSTAR BANK, FSB	8		\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79		\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,585,143.11	100%	0	\$0.00		0	\$0.00	
31407BLF4	FLAGSTAR BANK, FSB	3		\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51		\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,057,742.10	100%	0	\$0.00		0	\$0.00	
31407BLG2	FLAGSTAR BANK, FSB	5		\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56		\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,897,002.87	100%	0	\$0.00		0	\$0.00	
31407BLH0	FLAGSTAR BANK, FSB	4		\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37		\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,503,183.97	100%	0	\$0.00		0	\$0.00	
31407BLJ6	FLAGSTAR BANK, FSB	3		\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72		\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,724,905.92	100%	0	\$0.00		0	\$0.00	
31407BLK3	FLAGSTAR BANK, FSB	3		\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62		\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,767,320.00	100%	0	\$0.00		0	\$0.00	
31407BLL1	FLAGSTAR BANK, FSB	2		\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85		\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,199,049.31	100%	0	\$0.00		0	\$0.00	
31407BLM9	FLAGSTAR BANK, FSB	4		\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88		\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00	
31407BLN7	Unavailable	33		\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00	

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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00	
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00	
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00	
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00	
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00	
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00	
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00	
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00	
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00	
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00	
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00	
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00	

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31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00	
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00	
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00	
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00	
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00	
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,612,900.00	100%	0	\$0.00		0	\$0.00	
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00	
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00	
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,893,129.27	100%	0	\$0.00		0	\$0.00	
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00	
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00	
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00	

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31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00	
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00	
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00	
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00	
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00	
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00	
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00	
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00	
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00	
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00	
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00	
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00	

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31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00	
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,663,426.50	100%	0	\$0.00		0	\$0.00	
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00	
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00	
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00	
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00	
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00	
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00	
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00	
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$0.00	
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,317,372.76	100%	0	\$0.00		0	\$0.00	
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0.00	

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31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0.00	
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,201,770.64	100%	0	\$0.00		0	\$0.00	
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,866,562.24	100%	0	\$0.00		0	\$0.00	
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,047,154.21	100%	0	\$0.00		0	\$0.00	
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,492,970.07	100%	0	\$0.00		0	\$0.00	
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,857,169.29	100%	0	\$0.00		0	\$0.00	
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,736,337.58	100%	0	\$0.00		0	\$0.00	
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,498,235.55	100%	0	\$0.00		0	\$0.00	
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,513,640.00	100%	0	\$0.00		0	\$0.00	
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,221,777.78	100%	0	\$0.00		0	\$0.00	
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0.00	
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$1,714,168.63	100%	0	\$0.00		0	\$0.00	
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,777,510.00	100%	0	\$0.00		0	\$0.00	
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,005,640.00	100%	0	\$0.00		0	\$0.00	
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,468,350.00	100%	0	\$0.00		0	\$0.00	
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,023,745.00	100%	0	\$0.00		0	\$0.00	
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,453,773.52	100%	0	\$0.00		0	\$0.00	
31407BQF9	FLAGSTAR BANK, FSB		4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,590,770.00	100%	0	\$0.00		0	\$0.00	
31407BQG7	FLAGSTAR BANK, FSB		3	\$802,000.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,383,070.00	100%	0	\$0.00		0	\$0.00	
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,589,411.82	100%	0	\$0.00		0	\$0.00	
31407BQJ1	Unavailable		11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,293,877.47	100%	0	\$0.00		0	\$0.00	
31407BQK8	Unavailable		10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,339,900.00	100%	0	\$0.00		0	\$0.00	
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,357,800.00	100%	0	\$0.00		0	\$0.00	
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$2,302,720.17	100%	0	\$0.00		0	\$0.00	
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,038,120.00	100%	0	\$0.00		0	\$0.00	
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,153,300.32	100%	0	\$0.00		0	\$0.00	
31407BQQ5	FLAGSTAR BANK, FSB		9	\$2,197,120.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$10,942,381.14	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,139,501.14	100%	0	\$0.00		0	\$0.00	
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,160.00	100%	0	\$0.00		0	\$0.00	
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,423,146.72	100%	0	\$0.00		0	\$0.00	
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,146,110.00	100%	0	\$0.00		0	\$0.00	
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,150,221.97	100%	0	\$0.00		0	\$0.00	
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,258,328.30	100%	0	\$0.00		0	\$0.00	
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,287,830.00	100%	0	\$0.00		0	\$0.00	
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,793,530.00	100%	0	\$0.00		0	\$0.00	
31407BQY8	FLAGSTAR BANK, FSB		1	\$164,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,578,250.00	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,742,850.00	100%	0	\$0.00		0	\$0.00	

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31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,499,280.00	100%	0	\$0.00		0	\$0.00	
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$207,436.88	100%	0	\$0.00		0	\$0.00	
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$635,567.64	100%	0	\$0.00		0	\$0.00	
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$835,683.07	100%	0	\$0.00		0	\$0.00	
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$64,305,571.19	100%	0	\$0.00		0	\$0.00	
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$124,167,068.15	100%	0	\$0.00		0	\$0.00	
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,860,289.32	100%	0	\$0.00		0	\$0.00	
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,268,303.46	100%	0	\$0.00		0	\$0.00	
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,701,633.88	100%	0	\$0.00		0	\$0.00	
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,332,036.15	100%	0	\$0.00		0	\$0.00	
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,516,059.65	100%	0	\$0.00		0	\$0.00	
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00	

31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0.00	
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0.00	
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$410,208.22	100%	0	\$0.00		0	\$0.00	
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00	
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0.00	
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00	
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0.00	
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$230,588.83	100%	0	\$0.00		0	\$0.00	
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0.00	
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00	
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00	
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00	
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00	
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00	
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00	
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00	
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00	
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00	
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00	
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00	
31407CAH0			71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,555,324.98	100%	0	\$0.00		0	\$0.00	
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$40,006,345.00	100%	0	\$0.00		0	\$0.00	
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$50,002,524.00	100%	0	\$0.00		0	\$0.00	
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,001,589.60	100%	0	\$0.00		0	\$0.00	
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$830,088.53	100%	0	\$0.00		0	\$0.00	
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$367,426.14	100%	0	\$0.00		0	\$0.00	
31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$452,286.39	100%	0	\$0.00		0	\$0.00	
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$23,473,971.40	100%	0	\$0.00		0	\$0.00	
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,748,847.53	100%	0	\$0.00		0	\$0.00	
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,850,066.46	100%	0	\$0.00		0	\$0.00	

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31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,356,246.88	100%	0	\$0.00		0	\$0.00	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$50,004,552.72	100%	0	\$0.00		0	\$0.00	
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,015,641.56	100%	0	\$0.00		0	\$0.00	
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,764,709.48	100%	0	\$0.00		0	\$0.00	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,000,067.00	100%	0	\$0.00		0	\$0.00	
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,312,052.99	100%	0	\$0.00		0	\$0.00	
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,316,805.92	100%	0	\$0.00		0	\$0.00	
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,949,572.20	100%	0	\$0.00		0	\$0.00	
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,101,744.31	100%	0	\$0.00		0	\$0.00	
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$4,981,704.69	100%	0	\$0.00		0	\$0.00	
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,699,282.63	100%	0	\$0.00		0	\$0.00	
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,178,352.76	100%	0	\$0.00		0	\$0.00	
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,254,833.76	100%	0	\$0.00		0	\$0.00	
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$6,605,145.56	100%	0	\$0.00		0	\$0.00	
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,466,323.28	100%	0	\$0.00		0	\$0.00	
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,310,089.83	100%	0	\$0.00		0	\$0.00	
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,111,165.42	100%	0	\$0.00		0	\$0.00	
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,557,559.38	100%	0	\$0.00		0	\$0.00	
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0	\$0.00	

31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,002,262.00	100%	0	\$0.00		0	\$0.00	
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00	
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00	
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00	
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00	
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00	
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00	
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00	
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00	

31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00	
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00	
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00	
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00	
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00	
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00	
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00	
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00	
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00	
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00	

31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00	
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00	
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00	
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00	
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00	
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,808,409.08	100%	0	\$0.00		0	\$0.00	
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,201,909.78	100%	0	\$0.00		0	\$0.00	
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00	
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,425,187.58	100%	0	\$0.00		0	\$0.00	
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00	

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31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00	
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00	
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00	
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00	
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total		2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00	
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00	
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00	
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00	
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00	
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00	
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00	
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00	
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00	
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$0.00	
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00	
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0.00	
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$0.00	
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$0.00	
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$0.00	

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31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,644,865.45	100%	0	\$0.00		0	\$0.00	
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,410,420.75	100%	0	\$0.00		0	\$0.00	
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,092,674.91	100%	0	\$0.00		0	\$0.00	
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,380,234.40	100%	0	\$0.00		0	\$0.00	
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,657,771.35	100%	0	\$0.00		0	\$0.00	
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,531,434.36	100%	0	\$0.00		0	\$0.00	
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,088,333.90	100%	0	\$0.00		0	\$0.00	
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,879,668.11	100%	0	\$0.00		0	\$0.00	
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,213,081.26	100%	0	\$0.00		0	\$0.00	
31407CDZ7	COUNTRYWIDE HOME	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,322,978.97	100%	0	\$0.00		0	\$0.00	
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,037,775.98	100%	0	\$0.00		0	\$0.00	
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$6,593,916.71	100%	0	\$0.00		0	\$0.00	
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0.00	
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,170,186.86	100%	0	\$0.00		0	\$0.00	
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0.00	
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0.00	
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00	
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00	
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00	
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00	
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00	
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$0.00	
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00	
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00	
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00	
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00	
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,847,996.67	100%	0	\$0.00		0	\$0.00	
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,903,022.78	100%	0	\$0.00		0	\$0.00	

31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,606,123.43	100%	0	\$0.00		0	\$0.00	
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,161,200.41	100%	0	\$0.00		0	\$0.00	
31407CEQ6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,737,252.24	100%	0	\$0.00		0	\$0.00	
31407CER4		COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,827,388.21	100%	0	\$0.00		0	\$0.00	
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,598,648.00	100%	0	\$0.00		0	\$0.00	
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,179,306.00	100%	0	\$0.00		0	\$0.00	
31407CEU7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,687,208.00	100%	0	\$0.00		0	\$0.00	
31407CEV5		Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,762,249.19	100%	0	\$0.00		0	\$0.00	
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,222,692.13	100%	0	\$0.00		0	\$0.00	
31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$0.00	

31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,006,456.92	100%	0	\$0.00		0	\$0.00	
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,860,069.80	100%	0	\$0.00		0	\$0.00	
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,407,363.78	100%	0	\$0.00		0	\$0.00	
31407CF36		COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,054,640.78	100%	0	\$0.00		0	\$0.00	
31407CF69		COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,043,273.76	100%	0	\$0.00		0	\$0.00	
31407CFA0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,445,612.45	100%	0	\$0.00		0	\$0.00	
31407CFB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,175,179.99	100%	0	\$0.00		0	\$0.00	
31407CFD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,083,481.85	100%	0	\$0.00		0	\$0.00	
31407CFE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,118,119.18	100%	0	\$0.00		0	\$0.00	
31407CFG7		COUNTRYWIDE HOME	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,633,706.94	100%	0	\$0.00		0	\$0.00	
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,660,363.40	100%	0	\$0.00		0	\$0.00	
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,623,854.08	100%	0	\$0.00		0	\$0.00	
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,573,509.61	100%	0	\$0.00		0	\$0.00	
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,390,001.79	100%	0	\$0.00		0	\$0.00	
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,186,369.59	100%	0	\$0.00		0	\$0.00	
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,720,515.31	100%	0	\$0.00		0	\$0.00	
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,562,185.13	100%	0	\$0.00		0	\$0.00	
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,014,355.78	100%	0	\$0.00		0	\$0.00	
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,408,715.88	100%	0	\$0.00		0	\$0.00	
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,571,837.76	100%	0	\$0.00		0	\$0.00	
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,003,582.44	100%	0	\$0.00		0	\$0.00	
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,548,297.55	100%	0	\$0.00		0	\$0.00	
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,583,942.85	100%	0	\$0.00		0	\$0.00	
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,226,698.25	100%	0	\$0.00		0	\$0.00	
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$0.00	
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$0.00	
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,648,445.92	100%	0	\$0.00		0	\$0.00	
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,894,217.65	100%	0	\$0.00		0	\$0.00	

31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,020,300.77	100%	0	\$0.00		0	\$0.00	
31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,556,547.80	100%	0	\$0.00		0	\$0.00	
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,170,674.35	100%	0	\$0.00		0	\$0.00	
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,149,533.78	100%	0	\$0.00		0	\$0.00	
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,482,549.04	100%	0	\$0.00		0	\$0.00	
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,876,009.91	100%	0	\$0.00		0	\$0.00	
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,990,142.44	100%	0	\$0.00		0	\$0.00	
31407CGD3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,814,444.27	100%	0	\$0.00		0	\$0.00	
31407CGE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,037,203.59	100%	0	\$0.00		0	\$0.00	
31407CGH4		COUNTRYWIDE HOME	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			3,967	\$699,309,947.79	100%	0	\$0.00		0	\$0.00
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,244,765.65	100%	0	\$0.00		0	\$0.00
31407CGL5		Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$418,964.21	100%	0	\$0.00		0	\$0.00
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$359,782.84	100%	0	\$0.00		0	\$0.00
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,299.95	100%	0	\$0.00		0	\$0.00
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,498.26	100%	0	\$0.00		0	\$0.00
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,845,043.67	100%	0	\$0.00		0	\$0.00
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,398,090.54	100%	0	\$0.00		0	\$0.00
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,627,662.81	100%	0	\$0.00		0	\$0.00
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,062,275.55	100%	0	\$0.00		0	\$0.00

31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,707,639.77	100%	0	\$0.00		0	\$0.00	
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,843,330.84	100%	0	\$0.00		0	\$0.00	
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$23,422,927.00	100%	0	\$0.00		0	\$0.00	
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,413,095.15	100%	0	\$0.00		0	\$0.00	
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,158,961.30	100%	0	\$0.00		0	\$0.00	
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,959,972.00	100%	0	\$0.00		0	\$0.00	
31407CH75	Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,768.32	100%	0	\$0.00		0	\$0.00	
31407CH83	Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$165,896.18	100%	0	\$0.00		0	\$0.00	
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,869,102.65	100%	0	\$0.00		0	\$0.00	
31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,721,744.81	100%	0	\$0.00		0	\$0.00	

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31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,315,233.56	100%	0	\$0.00		0	\$0.00	
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,049,256.95	100%	0	\$0.00		0	\$0.00	
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,130,516.03	100%	0	\$0.00		0	\$0.00	
31407CHH3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00	
31407CHJ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00	
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00	
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,180,264.42	100%	0	\$0.00		0	\$0.00	
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,003,049.00	100%	0	\$0.00		0	\$0.00	
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,197,582.23	100%	0	\$0.00		0	\$0.00	
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$0.00	
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$0.00	
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,005,720.68	100%	0	\$0.00		0	\$0.00	
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,569.96	100%	0	\$0.00		0	\$0.00	
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$0.00	
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,390,114.59	100%	0	\$0.00		0	\$0.00	
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,552,519.41	100%	0	\$0.00		0	\$0.00	
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00	
31407CHX8		Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,796,932.32	100%	0	\$0.00		0	\$0.00	
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00	
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00	

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31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,575,226.27	100%	0	\$0.00		0	\$0.00	
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,044,473.92	100%	0	\$0.00		0	\$0.00	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00	
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00	
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total		2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00	
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,930,451.68	100%	0	\$0.00		0	\$0.00	
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,450.00	100%	0	\$0.00		0	\$0.00	
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$50,001,773.00	100%	0	\$0.00		0	\$0.00	
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$50,001,316.00	100%	0	\$0.00		0	\$0.00	
31407CJH1	COUNTRYWIDE HOME	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$50,012,278.00	100%	0	\$0.00		0	\$0.00	
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,309,472.22	100%	0	\$0.00		0	\$0.00	
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,121,616.41	100%	0	\$0.00		0	\$0.00	
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00	
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00	
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,336,945.29	100%	0	\$0.00		0	\$0.00	
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,729,090.33	100%	0	\$0.00		0	\$0.00	
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,228,397.10	100%	0	\$0.00		0	\$0.00	
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,139,291.71	100%	0	\$0.00		0	\$0.00	
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,163,630.00	100%	0	\$0.00		0	\$0.00	
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,763.58	100%	0	\$0.00		0	\$0.00	
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$20,000,171.80	100%	0	\$0.00		0	\$0.00	
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,038,383.45	100%	0	\$0.00		0	\$0.00	
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,905,511.21	100%	0	\$0.00		0	\$0.00	
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,305,218.30	100%	0	\$0.00		0	\$0.00	
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$13,171,351.99	100%	0	\$0.00		0	\$0.00	
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,581,213.35	100%	0	\$0.00		0	\$0.00	
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$0.00	
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$0.00	
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$0.00	
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$31,598,604.00	100%	0	\$0.00		0	\$0.00	
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$50,002,550.40	100%	0	\$0.00		0	\$0.00	
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$133,303,574.93	100%	0	\$0.00		0	\$0.00	
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$138,071,282.72	100%	0	\$0.00		0	\$0.00	
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,549,101.22	100%	0	\$0.00		0	\$0.00	
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$21,646,253.06	100%	0	\$0.00		0	\$0.00	
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,362,894.45	100%	0	\$0.00		0	\$0.00	
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$6,465,592.16	100%	0	\$0.00		0	\$0.00	

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31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,256,196.24	100%	0	\$0.00		0	\$0.00	
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$2,965,710.93	100%	0	\$0.00		0	\$0.00	
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,646,511.54	100%	0	\$0.00		0	\$0.00	
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,190,408.23	100%	0	\$0.00		0	\$0.00	
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00	
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00	
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,176,283.98	100%	0	\$0.00		0	\$0.00	
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$64,133,496.79	100%	0	\$0.00		0	\$0.00	
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$28,992,677.99	100%	0	\$0.00		0	\$0.00	

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31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,998,199.82	100%	0	\$0.00		0	\$0.00	
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,001,312.04	100%	0	\$0.00		0	\$0.00	
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,437,403.74	100%	0	\$0.00		0	\$0.00	
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,243,475.34	100%	0	\$0.00		0	\$0.00	
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,467,941.70	100%	0	\$0.00		0	\$0.00	
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,045,441.40	100%	0	\$0.00		0	\$0.00	
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,000,476.28	100%	0	\$0.00		0	\$0.00	
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,013,197.09	100%	0	\$0.00		0	\$0.00	
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,602,204.66	100%	0	\$0.00		0	\$0.00	
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,447,063.36	100%	0	\$0.00		0	\$0.00	
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,882,791.69	100%	0	\$0.00		0	\$0.00	
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$0.00	
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$0.00	
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$0.00	
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,381,481.93	100%	0	\$0.00		0	\$0.00	
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,098,057.45	100%	0	\$0.00		0	\$0.00	
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,670,813.47	100%	0	\$0.00		0	\$0.00	
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,528,983.07	100%	0	\$0.00		0	\$0.00	
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,019,659.06	100%	0	\$0.00		0	\$0.00	

31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,669,802.28	100%	0	\$0.00		0	\$0.00	
31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,486,064.49	100%	0	\$0.00		0	\$0.00	
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,047,146.25	100%	0	\$0.00		0	\$0.00	
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,566,425.10	100%	0	\$0.00		0	\$0.00	
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,773,761.16	100%	0	\$0.00		0	\$0.00	
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,047,325.87	100%	0	\$0.00		0	\$0.00	
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,350,076.87	100%	0	\$0.00		0	\$0.00	
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,417,566.17	100%	0	\$0.00		0	\$0.00	
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,314,607.34	100%	0	\$0.00		0	\$0.00	

31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,316,132.48	100%	0	\$0.00		0	\$0.00	
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,186,952.91	100%	0	\$0.00		0	\$0.00	
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,489,939.75	100%	0	\$0.00		0	\$0.00	
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,050,003.90	100%	0	\$0.00		0	\$0.00	
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$65,547,591.86	100%	0	\$0.00		0	\$0.00	
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,024,962.23	100%	0	\$0.00		0	\$0.00	
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$0.00	
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00	
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,370,497.63	100%	0	\$0.00		0	\$0.00	
31407CN52		COUNTRYWIDE HOME	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,002,918.59	100%	0	\$0.00		0	\$0.00	
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00	
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,518,836.95	100%	0	\$0.00		0	\$0.00	
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00	
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00	
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,084,083.58	100%	0	\$0.00		0	\$0.00	
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,376,958.69	100%	0	\$0.00		0	\$0.00	
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,591,219.03	100%	0	\$0.00		0	\$0.00	
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$103,396,966.55	100%	0	\$0.00		0	\$0.00	
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,971,919.44	100%	0	\$0.00		0	\$0.00	
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$50,001,210.89	100%	0	\$0.00		0	\$0.00	
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,003,898.50	100%	0	\$0.00		0	\$0.00	
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,004,726.40	100%	0	\$0.00		0	\$0.00	
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,200,551.48	100%	0	\$0.00		0	\$0.00	
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,519,679.16	100%	0	\$0.00		0	\$0.00	
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,241,469.97	100%	0	\$0.00		0	\$0.00	
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,308,550.74	100%	0	\$0.00		0	\$0.00	
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,024,553.42	100%	0	\$0.00		0	\$0.00	
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,124,380.66	100%	0	\$0.00		0	\$0.00	

31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,895,522.86	100%	0	\$0.00		0	\$0.00	
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$47,101,863.20	100%	0	\$0.00		0	\$0.00	
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,004,398.00	100%	0	\$0.00		0	\$0.00	
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$39,721,681.47	100%	0	\$0.00		0	\$0.00	
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,472,586.69	100%	0	\$0.00		0	\$0.00	
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,494,086.40	100%	0	\$0.00		0	\$0.00	
31407CNZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,562,921.70	100%	0	\$0.00		0	\$0.00	
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,166,183.49	100%	0	\$0.00		0	\$0.00	
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,280,084.60	100%	0	\$0.00		0	\$0.00	
31407CP50	Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,111,833.40	100%	0	\$0.00		0	\$0.00	

31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,856,420.00	100%	0	\$0.00		0	\$0.00	
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,421,786.40	100%	0	\$0.00		0	\$0.00	
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$50,000,703.00	100%	0	\$0.00		0	\$0.00	
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$28,217,622.00	100%	0	\$0.00		0	\$0.00	
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,862,041.72	100%	0	\$0.00		0	\$0.00	
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$369,953.18	100%	0	\$0.00		0	\$0.00	
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$401,100.00	100%	0	\$0.00		0	\$0.00	
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00	
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,003,609.84	100%	0	\$0.00		0	\$0.00	
31407CPP6		COUNTRYWIDE HOME	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,620,196.13	100%	0	\$0.00		0	\$0.00
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,173,546.68	100%	0	\$0.00		0	\$0.00
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$0.00
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$0.00
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$0.00
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$0.00
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$0.00
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0	\$0.00
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,899,028.55	100%	0	\$0.00		0	\$0.00
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,894,447.39	100%	0	\$0.00		0	\$0.00	
31407CQ26		COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,762,613.41	100%	0	\$0.00		0	\$0.00	
31407CQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,339,530.54	100%	0	\$0.00		0	\$0.00	
31407CQ42		COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,549,646.00	100%	0	\$0.00		0	\$0.00	
31407CQ59		COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$26,251,016.00	100%	0	\$0.00		0	\$0.00	
31407CQ67		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,980,322.97	100%	0	\$0.00		0	\$0.00	
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,722,575.39	100%	0	\$0.00		0	\$0.00	
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,669,875.83	100%	0	\$0.00		0	\$0.00	
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,183,533.00	100%	0	\$0.00		0	\$0.00	
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00	NA

Total			129	\$30,448,024.00	100%	0	\$0.00		0	\$0.00	
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,679,520.71	100%	0	\$0.00		0	\$0.00	
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,659,935.03	100%	0	\$0.00		0	\$0.00	
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$50,009,808.00	100%	0	\$0.00		0	\$0.00	
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,325,839.00	100%	0	\$0.00		0	\$0.00	
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,704,892.60	100%	0	\$0.00		0	\$0.00	
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,745,143.43	100%	0	\$0.00		0	\$0.00	
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,495,106.34	100%	0	\$0.00		0	\$0.00	
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,015,184.59	100%	0	\$0.00		0	\$0.00	
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$0.00	

31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,571,609.77	100%	0	\$0.00		0	\$0.00	
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,802,743.18	100%	0	\$0.00		0	\$0.00	
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,896,550.39	100%	0	\$0.00		0	\$0.00	
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,571,715.82	100%	0	\$0.00		0	\$0.00	
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,973,260.99	100%	0	\$0.00		0	\$0.00	
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,310,443.24	100%	0	\$0.00		0	\$0.00	
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00	
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00	
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00	

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31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00	
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00	
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00	
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00	
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00	
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00	
31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,044,676.92	100%	0	\$0.00		0	\$0.00	
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,949,682.18	100%	0	\$0.00		0	\$0.00	
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,188,331.50	100%	0	\$0.00		0	\$0.00	
31407CRA7	COUNTRYWIDE HOME	3	\$729,959.52	6.49%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,251,094.87	100%	0	\$0.00		0	\$0.00	
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,641,715.31	100%	0	\$0.00		0	\$0.00	
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,384,035.79	100%	0	\$0.00		0	\$0.00	
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$0.00	
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$0.00	
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$0.00	
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$0.00	
31407CRK5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,441,368.55	100%	0	\$0.00		0	\$0.00	
31407CRL3		COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$102,401,911.44	100%	0	\$0.00		0	\$0.00	
31407CRM1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,903,702.66	100%	0	\$0.00		0	\$0.00	
31407CRP4		COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,167,287.77	100%	0	\$0.00		0	\$0.00	
31407CRR0		COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,959,107.90	100%	0	\$0.00		0	\$0.00	
31407CRS8		Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$35,954,123.90	100%	0	\$0.00		0	\$0.00	
31407CRT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,204,205.00	100%	0	\$0.00		0	\$0.00	
31407CRU3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,451,528.84	100%	0	\$0.00		0	\$0.00	
31407CRV1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$50,002,425.00	100%	0	\$0.00		0	\$0.00	
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,687,730.00	100%	0	\$0.00		0	\$0.00	
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,800,550.94	100%	0	\$0.00		0	\$0.00	
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$28,667,230.40	100%	0	\$0.00		0	\$0.00	

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31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,659,993.86	100%	0	\$0.00		0	\$0.00	
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,481,198.00	100%	0	\$0.00		0	\$0.00	
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,270,765.00	100%	0	\$0.00		0	\$0.00	
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,854,826.33	100%	0	\$0.00		0	\$0.00	
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,937,071.00	100%	0	\$0.00		0	\$0.00	
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$0.00	
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$0.00	
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$0.00	
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$0.00	
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$0.00	
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$0.00	
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$0.00	
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$0.00	
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$0.00	
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$0.00	
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$0.00	
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			739	\$155,104,700.88	100%	0	\$0.00		0	\$0.00	
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,842,320.68	100%	0	\$0.00		0	\$0.00	
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,625,395.34	100%	0	\$0.00		0	\$0.00	

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31407CSQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,868,184.08	100%	0	\$0.00		0	\$0.00	
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,265,084.88	100%	0	\$0.00		0	\$0.00	
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,002,037.76	100%	0	\$0.00		0	\$0.00	
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,650,143.18	100%	0	\$0.00		0	\$0.00	
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,254,943.07	100%	0	\$0.00		0	\$0.00	
31407CSV0	Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,947,186.60	100%	0	\$0.00		0	\$0.00	
31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,541,992.22	100%	0	\$0.00		0	\$0.00	
31407CSX6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,415,898.00	100%	0	\$0.00		0	\$0.00	
31407CSY4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,006,913.00	100%	0	\$0.00		0	\$0.00	
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,774,466.00	100%	0	\$0.00		0	\$0.00	
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,074,843.93	100%	0	\$0.00		0	\$0.00	
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,091,988.40	100%	0	\$0.00		0	\$0.00	
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,186,867.59	100%	0	\$0.00		0	\$0.00	
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,286,167.91	100%	0	\$0.00		0	\$0.00	
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,080,655.23	100%	0	\$0.00		0	\$0.00	
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,469,979.01	100%	0	\$0.00		0	\$0.00	
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,415,681.75	100%	0	\$0.00		0	\$0.00	
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,648,637.11	100%	0	\$0.00		0	\$0.00	
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,967,845.73	100%	0	\$0.00		0	\$0.00	
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,183,037.84	100%	0	\$0.00		0	\$0.00	
31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,346,013.55	100%	0	\$0.00		0	\$0.00	
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,430,925.30	100%	0	\$0.00		0	\$0.00	
31407CTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,980,075.27	100%	0	\$0.00		0	\$0.00	
31407CTG2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,428,403.79	100%	0	\$0.00		0	\$0.00	
31407CTH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,594,853.02	100%	0	\$0.00		0	\$0.00	
31407CTJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,078,887.85	100%	0	\$0.00		0	\$0.00	
31407CTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,023,471.00	100%	0	\$0.00		0	\$0.00	
31407CTM9		COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$132,803,646.08	100%	0	\$0.00		0	\$0.00	

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31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,110,854.74	100%	0	\$0.00		0	\$0.00	
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,296,817.34	100%	0	\$0.00		0	\$0.00	
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,673,581.82	100%	0	\$0.00		0	\$0.00	
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$36,995,376.00	100%	0	\$0.00		0	\$0.00	
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,539,501.00	100%	0	\$0.00		0	\$0.00	
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,428,449.62	100%	0	\$0.00		0	\$0.00	
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,038,018.59	100%	0	\$0.00		0	\$0.00	
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,739,291.63	100%	0	\$0.00		0	\$0.00	
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,101,370.41	100%	0	\$0.00		0	\$0.00	
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00	

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31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,026,787.47	100%	0	\$0.00		0	\$0.00	
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,857,664.24	100%	0	\$0.00		0	\$0.00	
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$116,577,310.49	100%	0	\$0.00		0	\$0.00	
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,507,791.52	100%	0	\$0.00		0	\$0.00	
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,185,712.00	100%	0	\$0.00		0	\$0.00	
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,211,874.00	100%	0	\$0.00		0	\$0.00	
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,570,508.41	100%	0	\$0.00		0	\$0.00	
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,936,774.84	100%	0	\$0.00		0	\$0.00	
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,943,539.87	100%	0	\$0.00		0	\$0.00	

31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,516,059.55	100%	0	\$0.00		0	\$0.00	
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,733,214.18	100%	0	\$0.00		0	\$0.00	
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$106,944,352.69	100%	0	\$0.00		0	\$0.00	
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,846,802.32	100%	0	\$0.00		0	\$0.00	
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,962,929.49	100%	0	\$0.00		0	\$0.00	
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,640,351.29	100%	0	\$0.00		0	\$0.00	
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00	
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00	
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,110,787.41	100%	0	\$0.00		0	\$0.00	
31407CUW5		COUNTRYWIDE HOME	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,891,731.93	100%	0	\$0.00		0	\$0.00	
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,595,169.83	100%	0	\$0.00		0	\$0.00	
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,438,717.57	100%	0	\$0.00		0	\$0.00	
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,689,131.19	100%	0	\$0.00		0	\$0.00	
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$91,412,702.07	100%	0	\$0.00		0	\$0.00	
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,286,340.52	100%	0	\$0.00		0	\$0.00	
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,732,548.19	100%	0	\$0.00		0	\$0.00	
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,966,795.95	100%	0	\$0.00		0	\$0.00	
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,104,423.01	100%	0	\$0.00		0	\$0.00	
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,216,068.70	100%	0	\$0.00		0	\$0.00	
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,087,204.00	100%	0	\$0.00		0	\$0.00	

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31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,610,970.02	100%	0	\$0.00		0	\$0.00	
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$35,318,329.00	100%	0	\$0.00		0	\$0.00	
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$37,914,407.00	100%	0	\$0.00		0	\$0.00	
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,375,984.40	100%	0	\$0.00		0	\$0.00	
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,109,238.41	100%	0	\$0.00		0	\$0.00	
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$979,952.09	100%	0	\$0.00		0	\$0.00	
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,571,628.00	100%	0	\$0.00		0	\$0.00	
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,708,381.24	100%	0	\$0.00		0	\$0.00	
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$39,748,509.00	100%	0	\$0.00		0	\$0.00	
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$29,216,859.00	100%	0	\$0.00		0	\$0.00	
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,842,318.00	100%	0	\$0.00		0	\$0.00	
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,733,491.59	100%	0	\$0.00		0	\$0.00	
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,316,080.60	100%	0	\$0.00		0	\$0.00	
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,050,803.08	100%	0	\$0.00		0	\$0.00	
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,374,569.38	100%	0	\$0.00		0	\$0.00	
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,945,820.71	100%	0	\$0.00		0	\$0.00	
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$31,318,500.44	100%	0	\$0.00		0	\$0.00	
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,023,942.50	100%	0	\$0.00		0	\$0.00	
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,009,868.02	100%	0	\$0.00		0	\$0.00	

31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,885,245.00	100%	0	\$0.00		0	\$0.00	
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,678,166.97	100%	0	\$0.00		0	\$0.00	
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,029,024.93	100%	0	\$0.00		0	\$0.00	
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,413,700.85	100%	0	\$0.00		0	\$0.00	
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,610,771.30	100%	0	\$0.00		0	\$0.00	
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,789,053.31	100%	0	\$0.00		0	\$0.00	
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,255,194.50	100%	0	\$0.00		0	\$0.00	
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,851,389.58	100%	0	\$0.00		0	\$0.00	
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,872,747.86	100%	0	\$0.00		0	\$0.00	

31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,862,835.45	100%	0	\$0.00		0	\$0.00	
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,905,112.47	100%	0	\$0.00		0	\$0.00	
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,151,705.83	100%	0	\$0.00		0	\$0.00	
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,503,361.17	100%	0	\$0.00		0	\$0.00	
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,217,700.07	100%	0	\$0.00		0	\$0.00	
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,209,535.25	100%	0	\$0.00		0	\$0.00	
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,305,848.65	100%	0	\$0.00		0	\$0.00	
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,488,697.30	100%	0	\$0.00		0	\$0.00	
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,230,005.37	100%	0	\$0.00		0	\$0.00	

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31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,587,635.40	100%	0	\$0.00		0	\$0.00	
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,041,241.62	100%	0	\$0.00		0	\$0.00	
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,234,582.99	100%	0	\$0.00		0	\$0.00	
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,024,726.24	100%	0	\$0.00		0	\$0.00	
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,545,815.88	100%	0	\$0.00		0	\$0.00	
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,339,342.28	100%	0	\$0.00		0	\$0.00	
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,697,406.24	100%	0	\$0.00		0	\$0.00	
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,329,577.98	100%	0	\$0.00		0	\$0.00	
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,464,248.17	100%	0	\$0.00		0	\$0.00	
31407D4J1	SUNTRUST	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,371,839.39	100%	0	\$0.00		0	\$0.00
31407D4K8		SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,944,325.39	100%	0	\$0.00		0	\$0.00
31407D4L6		SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,051,703.71	100%	0	\$0.00		0	\$0.00
31407D4M4		SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,115,318.23	100%	0	\$0.00		0	\$0.00
31407D4N2		SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,316,925.15	100%	0	\$0.00		0	\$0.00
31407D4P7		SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,841,044.67	100%	0	\$0.00		0	\$0.00
31407D4Q5		SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,206,236.02	100%	0	\$0.00		0	\$0.00
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,723,877.74	100%	0	\$0.00		0	\$0.00
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,419,981.69	100%	0	\$0.00		0	\$0.00
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,907,463.92	100%	0	\$0.00		0	\$0.00	
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,435,074.11	100%	0	\$0.00		0	\$0.00	
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,542,380.51	100%	0	\$0.00		0	\$0.00	
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,867,509.38	100%	0	\$0.00		0	\$0.00	
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,775,592.77	100%	0	\$0.00		0	\$0.00	
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,416,095.88	100%	0	\$0.00		0	\$0.00	
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,548,991.41	100%	0	\$0.00		0	\$0.00	
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,848,421.19	100%	0	\$0.00		0	\$0.00	
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,843,921.01	100%	0	\$0.00		0	\$0.00	
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,047,753.47	100%	0	\$0.00		0	\$0.00	
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,602,260.07	100%	0	\$0.00		0	\$0.00	
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,833,644.98	100%	0	\$0.00		0	\$0.00	
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,982,320.42	100%	0	\$0.00		0	\$0.00	
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,847,059.07	100%	0	\$0.00		0	\$0.00	
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,730,868.23	100%	0	\$0.00		0	\$0.00	
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,870,684.48	100%	0	\$0.00		0	\$0.00	
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,861,595.00	100%	0	\$0.00		0	\$0.00	
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,252,053.15	100%	0	\$0.00		0	\$0.00	
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,147,759.15	100%	0	\$0.00		0	\$0.00	

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31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,268,850.79	100%	0	\$0.00		0	\$0.00	
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,956,585.89	100%	0	\$0.00		0	\$0.00	
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,083,580.00	100%	0	\$0.00		0	\$0.00	
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,413,412.09	100%	0	\$0.00		0	\$0.00	
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,651,923.31	100%	0	\$0.00		0	\$0.00	
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,865,374.97	100%	0	\$0.00		0	\$0.00	
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,758,980.00	100%	0	\$0.00		0	\$0.00	
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,435,547.69	100%	0	\$0.00		0	\$0.00	
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$3,784,195.00	100%	0	\$0.00		0	\$0.00	
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,890,040.00	100%	0	\$0.00		0	\$0.00	
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,665,560.42	100%	0	\$0.00		0	\$0.00	
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,125,425.52	100%	0	\$0.00		0	\$0.00	
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,645,256.91	100%	0	\$0.00		0	\$0.00	
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,663,937.35	100%	0	\$0.00		0	\$0.00	
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,338,433.64	100%	0	\$0.00		0	\$0.00	
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,178,966.15	100%	0	\$0.00		0	\$0.00	
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,975,605.91	100%	0	\$0.00		0	\$0.00	
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$15,921,241.85	100%	0	\$0.00		0	\$0.00	
31407DT54	GMAC MORTGAGE CORPORATION		96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,395,886.05	100%	0	\$0.00		0	\$0.00	
31407DT62	GMAC MORTGAGE CORPORATION		84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$40,050,819.58	100%	0	\$0.00		0	\$0.00	
31407DT70	GMAC MORTGAGE CORPORATION		28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$123,546.54	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,508,567.56	100%	0	\$0.00		0	\$0.00	
31407DT96	GMAC MORTGAGE CORPORATION		93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$40,055,606.43	100%	0	\$0.00		0	\$0.00	
31407DTZ8	GMAC MORTGAGE CORPORATION		11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,007,757.63	100%	0	\$0.00		0	\$0.00	
31407DU94	U.S. BANK N.A.		1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,104,733.85	100%	0	\$0.00		0	\$0.00	
31407DUA1	GMAC MORTGAGE CORPORATION		85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$39,551,071.78	100%	0	\$0.00		0	\$0.00	
31407DUB9	GMAC MORTGAGE CORPORATION		66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,129,891.90	100%	0	\$0.00		0	\$0.00	
31407DUC7	GMAC MORTGAGE CORPORATION		95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$39,720,877.00	100%	0	\$0.00		0	\$0.00	

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31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,745,321.82	100%	0	\$0.00		0	\$0.00	
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,928,623.98	100%	0	\$0.00		0	\$0.00	
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,584,360.41	100%	0	\$0.00		0	\$0.00	
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,658,280.95	100%	0	\$0.00		0	\$0.00	
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,836,031.00	100%	0	\$0.00		0	\$0.00	
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,336,847.66	100%	0	\$0.00		0	\$0.00	
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,713,921.77	100%	0	\$0.00		0	\$0.00	
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,414,513.74	100%	0	\$0.00		0	\$0.00	
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00	
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00	
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00	
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00	NA

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

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,634.34	100%	0	\$0.00		0	\$0.00	
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,999,914.00	100%	0	\$0.00		0	\$0.00	
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,999,831.85	100%	0	\$0.00		0	\$0.00	
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,535,335.00	100%	0	\$0.00		0	\$0.00	
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,296,981.77	100%	0	\$0.00		0	\$0.00	
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,229,586.60	100%	0	\$0.00		0	\$0.00	
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,681,684.44	100%	0	\$0.00		0	\$0.00	
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$43,924,946.83	100%	0	\$0.00		0	\$0.00	
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,822,003.08	100%	0	\$0.00		0	\$0.00	
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0.00	
31407E6G3		CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00	
31407E6H1		CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00	
31407E6J7		CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00	
31407E6K4		CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00	
31407E6L2		CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00	
31407E6M0		CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00	
31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00	
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00	
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,722,520.57	100%	0	\$0.00		0	\$0.00	
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00	
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00	
31407EA52			96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,572,433.30	100%	0	\$0.00		0	\$0.00	
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,052,657.45	100%	0	\$0.00		0	\$0.00	
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$37,340,843.89	100%	0	\$0.00		0	\$0.00	
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$37,420,175.82	100%	0	\$0.00		0	\$0.00	
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$37,419,810.33	100%	0	\$0.00		0	\$0.00	
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,332,593.62	100%	0	\$0.00		0	\$0.00	
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,961,107.27	100%	0	\$0.00		0	\$0.00	
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,842,943.29	100%	0	\$0.00		0	\$0.00	
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,456,900.24	100%	0	\$0.00		0	\$0.00	
31407EAJ2		CHASE HOME	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,824,757.26	100%	0	\$0.00		0	\$0.00
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,203,525.50	100%	0	\$0.00		0	\$0.00
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,369,448.24	100%	0	\$0.00		0	\$0.00
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,295,655.57	100%	0	\$0.00		0	\$0.00
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,359,211.22	100%	0	\$0.00		0	\$0.00
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,089,092.86	100%	0	\$0.00		0	\$0.00
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,060,570.34	100%	0	\$0.00		0	\$0.00
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,990,787.41	100%	0	\$0.00		0	\$0.00
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,525,418.74	100%	0	\$0.00		0	\$0.00
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00

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

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31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,825,103.93	100%	0	\$0.00		0	\$0.00	
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,985,574.09	100%	0	\$0.00		0	\$0.00	
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,286,716.46	100%	0	\$0.00		0	\$0.00	
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,294,151.40	100%	0	\$0.00		0	\$0.00	
31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,416,921.82	100%	0	\$0.00		0	\$0.00	
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,539,909.76	100%	0	\$0.00		0	\$0.00	
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,129,227.38	100%	0	\$0.00		0	\$0.00	
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,055,551.43	100%	0	\$0.00		0	\$0.00	
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,147.90	100%	0	\$0.00		0	\$0.00	
31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,714,694.57	100%	0	\$0.00		0	\$0.00	
31407EC76		1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

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

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

31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,127,383.74	100%	0	\$0.00		0	\$0.00	
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,405,997.12	100%	0	\$0.00		0	\$0.00	
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,853,550.00	100%	0	\$0.00		0	\$0.00	
31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,247,110.00	100%	0	\$0.00		0	\$0.00	
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,300,686.13	100%	0	\$0.00		0	\$0.00	
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,916,860.64	100%	0	\$0.00		0	\$0.00	
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,364,512.65	100%	0	\$0.00		0	\$0.00	
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,449,150.00	100%	0	\$0.00		0	\$0.00	
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,765,255.22	100%	0	\$0.00		0	\$0.00	
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,247,237.77	100%	0	\$0.00		0	\$0.00	
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,130,138.66	100%	0	\$0.00		0	\$0.00	

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31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,074,276.43	100%	0	\$0.00		0	\$0.00	
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,585.19	100%	0	\$0.00		0	\$0.00	
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,575,372.30	100%	0	\$0.00		0	\$0.00	
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,155,436.10	100%	0	\$0.00		0	\$0.00	
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,193,343.05	100%	0	\$0.00		0	\$0.00	
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,392,320.00	100%	0	\$0.00		0	\$0.00	
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,610,317.51	100%	0	\$0.00		0	\$0.00	
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,796,400.89	100%	0	\$0.00		0	\$0.00	
31407EH30		WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0	\$0.00	
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$40,193,720.93	100%	0	\$0.00		0	\$0.00	
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$28,824,334.52	100%	0	\$0.00		0	\$0.00	
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,965,628.53	100%	0	\$0.00		0	\$0.00	
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$142,327,716.57	100%	0	\$0.00		0	\$0.00	
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,241,877.90	100%	0	\$0.00		0	\$0.00	
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0.00	
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$0.00	
31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$125,503,876.25	100%	0	\$0.00		0	\$0.00	
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,162,998.96	100%	0	\$0.00		0	\$0.00	
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,949,781.58	100%	0	\$0.00		0	\$0.00	
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,875,261.01	100%	0	\$0.00		0	\$0.00	
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,342,098.14	100%	0	\$0.00		0	\$0.00	
31407EJE4		BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,782,292.26	100%	0	\$0.00		0	\$0.00	
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,617,035.14	100%	0	\$0.00		0	\$0.00	
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,975,645.53	100%	0	\$0.00		0	\$0.00	
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,126,255.00	100%	0	\$0.00		0	\$0.00	
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,197,652.14	100%	0	\$0.00		0	\$0.00	
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,265,001.28	100%	0	\$0.00		0	\$0.00	
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,513,367.48	100%	0	\$0.00		0	\$0.00	
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$49,807,278.21	100%	0	\$0.00		0	\$0.00	
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,236,727.45	100%	0	\$0.00		0	\$0.00	
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00	
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00	
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00	
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00	
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00	

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31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00	
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00	
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00	
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00	
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$10,267,371.52	100%	0	\$0.00		0	\$0.00	
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,612,878.63	100%	0	\$0.00		0	\$0.00	
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,295,472.00	100%	0	\$0.00		0	\$0.00	
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,728,333.50	100%	0	\$0.00		0	\$0.00	
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,903,457.56	100%	0	\$0.00		0	\$0.00	
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,864,069.32	100%	0	\$0.00		0	\$0.00	
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,985,972.00	100%	0	\$0.00		0	\$0.00	
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,217,000.00	100%	0	\$0.00		0	\$0.00	
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,403,853.84	100%	0	\$0.00		0	\$0.00	
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,962,885.23	100%	0	\$0.00		0	\$0.00	

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31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,381,555.28	100%	0	\$0.00		0	\$0.00	
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,920,648.07	100%	0	\$0.00		0	\$0.00	
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,300,890.35	100%	0	\$0.00		0	\$0.00	
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,525,531.00	100%	0	\$0.00		0	\$0.00	
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,282,695.00	100%	0	\$0.00		0	\$0.00	
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,901,826.01	100%	0	\$0.00		0	\$0.00	
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,096,628.06	100%	0	\$0.00		0	\$0.00	
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,298,174.99	100%	0	\$0.00		0	\$0.00	
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$50,168,454.38	100%	0	\$0.00		0	\$0.00	
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00	
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00	
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00	
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00	
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00	
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00	
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00	
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00	
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00	
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,444,180.17	100%	0	\$0.00		0	\$0.00	
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,361,040.06	100%	0	\$0.00		0	\$0.00	
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0.00	
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0.00	

31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0.00	
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0.00	
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0.00	
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0.00	
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0.00	
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00	
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00	
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00	
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,055,487.41	100%	0	\$0.00		0	\$0.00	
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00	

31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00	
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00	
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00	
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00	
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00	
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,297,136.07	100%	0	\$0.00		0	\$0.00	
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00	
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00	
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00	
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00	

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31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00	
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00	
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00	
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00	
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00	
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0.00	
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0.00	
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0.00	
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,580,487.23	100%	0	\$0.00		0	\$0.00	
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,069,046.92	100%	0	\$0.00		0	\$0.00	
31407ESQ7			13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
Total			13	\$1,967,633.34	100%	0	\$0.00		0	\$0.00
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,713,363.28	100%	0	\$0.00		0	\$0.00
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,168,790.12	100%	0	\$0.00		0	\$0.00
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,214,073.58	100%	0	\$0.00		0	\$0.00
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,275,961.44	100%	0	\$0.00		0	\$0.00
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,305,995.13	100%	0	\$0.00		0	\$0.00
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,625,526.52	100%	0	\$0.00		0	\$0.00
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,714.82	100%	0	\$0.00		0	\$0.00
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,088,484.76	100%	0	\$0.00		0	\$0.00	
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,460,675.00	100%	0	\$0.00		0	\$0.00	
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,616,470.60	100%	0	\$0.00		0	\$0.00	
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,001,804.02	100%	0	\$0.00		0	\$0.00	
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,003,558.24	100%	0	\$0.00		0	\$0.00	
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,024,196.11	100%	0	\$0.00		0	\$0.00	
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,679,620.00	100%	0	\$0.00		0	\$0.00	
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,614,748.67	100%	0	\$0.00		0	\$0.00	
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,576,095.76	100%	0	\$0.00		0	\$0.00	
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,338,243.31	100%	0	\$0.00		0	\$0.00	

31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$39,233,775.92	100%	0	\$0.00		0	\$0.00	
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,023,020.22	100%	0	\$0.00		0	\$0.00	
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,626,407.06	100%	0	\$0.00		0	\$0.00	
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,058,667.86	100%	0	\$0.00		0	\$0.00	
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,112,228.63	100%	0	\$0.00		0	\$0.00	
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$38,584,234.28	100%	0	\$0.00		0	\$0.00	
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,836,572.04	100%	0	\$0.00		0	\$0.00	
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$39,711,463.95	100%	0	\$0.00		0	\$0.00	
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,465,505.25	100%	0	\$0.00		0	\$0.00	

31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,197,702.37	100%	0	\$0.00		0	\$0.00	
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,605,136.63	100%	0	\$0.00		0	\$0.00	
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,846,603.96	100%	0	\$0.00		0	\$0.00	
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,908,200.33	100%	0	\$0.00		0	\$0.00	
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,653,240.74	100%	0	\$0.00		0	\$0.00	
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,478,652.01	100%	0	\$0.00		0	\$0.00	
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,587,100.63	100%	0	\$0.00		0	\$0.00	
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,589,492.69	100%	0	\$0.00		0	\$0.00	
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$20,300,971.63	100%	0	\$0.00		0	\$0.00	
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,550,740.41	100%	0	\$0.00		0	\$0.00	
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,698,346.23	100%	0	\$0.00		0	\$0.00	
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$39,825,364.59	100%	0	\$0.00		0	\$0.00	
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,002,622.94	100%	0	\$0.00		0	\$0.00	
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,006,911.91	100%	0	\$0.00		0	\$0.00	
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$39,775,942.53	100%	0	\$0.00		0	\$0.00	
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00	
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00	
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00	
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00	NA

Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00	
31407EVJ9	GMAC MORTGAGE CORPORATION		52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00	
31407EVK6	GMAC MORTGAGE CORPORATION		4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00	
31407EVL4	GMAC MORTGAGE CORPORATION		6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00	
31407EVM2	GMAC MORTGAGE CORPORATION		54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00	
31407EVP5	GMAC MORTGAGE CORPORATION		61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00	
31407EVQ3	GMAC MORTGAGE CORPORATION		43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,662,293.87	100%	0	\$0.00		0	\$0.00	
31407EVR1	GMAC MORTGAGE CORPORATION		90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$39,767,127.22	100%	0	\$0.00		0	\$0.00	
31407EVS9	GMAC MORTGAGE CORPORATION		43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,601,423.44	100%	0	\$0.00		0	\$0.00	
31407EVT7	GMAC MORTGAGE CORPORATION		131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$39,133,579.59	100%	0	\$0.00		0	\$0.00	

31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,045,968.79	100%	0	\$0.00		0	\$0.00	
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,580,486.12	100%	0	\$0.00		0	\$0.00	
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,571,874.72	100%	0	\$0.00		0	\$0.00	
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,726,706.52	100%	0	\$0.00		0	\$0.00	
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,978,112.48	100%	0	\$0.00		0	\$0.00	
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,289,508.11	100%	0	\$0.00		0	\$0.00	
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,646,328.20	100%	0	\$0.00		0	\$0.00	
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,028,323.36	100%	0	\$0.00		0	\$0.00	
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,326,062.09	100%	0	\$0.00		0	\$0.00	
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,462,876.77	100%	0	\$0.00		0	\$0.00	

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31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$37,861,747.31	100%	0	\$0.00		0	\$0.00	
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,235,609.09	100%	0	\$0.00		0	\$0.00	
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,659,916.28	100%	0	\$0.00		0	\$0.00	
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$28,408,802.19	100%	0	\$0.00		0	\$0.00	
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,746,485.80	100%	0	\$0.00		0	\$0.00	
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,197,513.76	100%	0	\$0.00		0	\$0.00	
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,330,969.57	100%	0	\$0.00		0	\$0.00	
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$25,021,323.48	100%	0	\$0.00		0	\$0.00	
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$39,538,587.79	100%	0	\$0.00		0	\$0.00	

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31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,409,147.45	100%	0	\$0.00		0	\$0.00	
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,786,453.98	100%	0	\$0.00		0	\$0.00	
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0.00	
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0.00	
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0.00	
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,905,535.25	100%	0	\$0.00		0	\$0.00	
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0.00	
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0.00	
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0.00	
31407F6G0		GMAC MORTGAGE	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00	
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00	
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00	
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00	
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00	
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$40,097,046.46	100%	0	\$0.00		0	\$0.00	
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00	
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00	
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00	
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00	
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00	
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00	
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00	
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,042,900.00	100%	0	\$0.00		0	\$0.00	
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,015,282.67	100%	0	\$0.00		0	\$0.00	
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00	
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00	
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,137,207.29	100%	0	\$0.00		0	\$0.00	
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,577,315.64	100%	0	\$0.00		0	\$0.00	
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,757,978.35	100%	0	\$0.00		0	\$0.00	
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$86,110,679.61	100%	0	\$0.00		0	\$0.00	
31407FA67		CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$90,852,680.20	100%	0	\$0.00		0	\$0.00	
31407FA75		CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$79,272,216.62	100%	0	\$0.00		0	\$0.00	
31407FA83		CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,236,147.93	100%	0	\$0.00		0	\$0.00	
31407FA91		Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,750,055.99	100%	0	\$0.00		0	\$0.00	
31407FAX8		CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$15,774,287.70	100%	0	\$0.00		0	\$0.00	
31407FAY6		CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$31,032,493.95	100%	0	\$0.00		0	\$0.00	
31407FAZ3		CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,396,863.16	100%	0	\$0.00		0	\$0.00	
31407FBB5		CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,173,258.03	100%	0	\$0.00		0	\$0.00	
31407FBC3		CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,643,274.60	100%	0	\$0.00		0	\$0.00	

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31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,085,850.00	100%	0	\$0.00		0	\$0.00	
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,951,101.00	100%	0	\$0.00		0	\$0.00	
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,315,201.49	100%	0	\$0.00		0	\$0.00	
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,986,379.46	100%	0	\$0.00		0	\$0.00	
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,278,598.08	100%	0	\$0.00		0	\$0.00	
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,696,471.91	100%	0	\$0.00		0	\$0.00	
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00	
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$137,531,596.62	100%	0	\$0.00		0	\$0.00	
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00	
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00	
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00	
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00	
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00	
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00	
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00	
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,631,274.29	100%	0	\$0.00		0	\$0.00	
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00	
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$478,357.92	100%	0	\$0.00		0	\$0.00	
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00	
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00	
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$26,212,476.61	100%	0	\$0.00		0	\$0.00	
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$47,713,009.37	100%	0	\$0.00		0	\$0.00	
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$4,037,662.67	100%	0	\$0.00		0	\$0.00	
31407FFU9	CITIMORTGAGE, INC.		11	\$2,670,967.61	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,819,206.90	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,490,174.51	100%	0	\$0.00		0	\$0.00	
31407FFV7	CITIMORTGAGE, INC.		203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$57,845,360.11	100%	0	\$0.00		0	\$0.00	
31407FFW5	CITIMORTGAGE, INC.		334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			888	\$203,243,178.00	100%	0	\$0.00		0	\$0.00	
31407FFX3	CITIMORTGAGE, INC.		14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,487,447.84	100%	0	\$0.00		0	\$0.00	
31407FFY1	CITIMORTGAGE, INC.		17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$115,948,211.96	100%	0	\$0.00		0	\$0.00	
31407FFZ8	CITIMORTGAGE, INC.		91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$94,782,843.33	100%	0	\$0.00		0	\$0.00	
31407FGA2	CITIMORTGAGE, INC.		89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$18,798,520.25	100%	0	\$0.00		0	\$0.00	
31407FGB0	CITIMORTGAGE, INC.		13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,515,526.19	100%	0	\$0.00		0	\$0.00	
31407FGC8	CITIMORTGAGE, INC.		4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,359,341.50	100%	0	\$0.00		0	\$0.00	
31407FGD6	CITIMORTGAGE, INC.		89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,079	\$259,364,458.69	100%	0	\$0.00		0	\$0.00	
31407FGE4	CITIMORTGAGE, INC.		63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$89,782,390.07	100%	0	\$0.00		0	\$0.00	

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31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,851,955.46	100%	0	\$0.00		0	\$0.00	
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,435,572.50	100%	0	\$0.00		0	\$0.00	
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$93,757,627.86	100%	0	\$0.00		0	\$0.00	
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00	
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00	
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,564,314.29	100%	0	\$0.00		0	\$0.00	
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$120,492,707.78	100%	0	\$0.00		0	\$0.00	
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00	
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00	
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00	
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,824,706.39	100%	0	\$0.00		0	\$0.00	
31407FQ78	CCO MORTGAGE	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			123	\$23,845,233.89	100%	0	\$0.00		0	\$0.00
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,878,294.10	100%	0	\$0.00		0	\$0.00
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,443,504.92	100%	0	\$0.00		0	\$0.00
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,455.26	100%	0	\$0.00		0	\$0.00
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,446.64	100%	0	\$0.00		0	\$0.00
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,288,580.66	100%	0	\$0.00		0	\$0.00
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,419,433.83	100%	0	\$0.00		0	\$0.00
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,370,439.59	100%	0	\$0.00		0	\$0.00
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,832.04	100%	0	\$0.00		0	\$0.00
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,789,550.46	100%	0	\$0.00		0	\$0.00
31407FRJ1		CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,064,617.88	100%	0	\$0.00		0	\$0.00
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,857,915.88	100%	0	\$0.00		0	\$0.00	
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,501,670.27	100%	0	\$0.00		0	\$0.00	
31407FRR3		Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,531,907.07	100%	0	\$0.00		0	\$0.00	
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$295,867.97	100%	0	\$0.00		0	\$0.00	
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,485,897.90	100%	0	\$0.00		0	\$0.00	
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,822,203.63	100%	0	\$0.00		0	\$0.00	
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,999,399.13	100%	0	\$0.00		0	\$0.00	
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,999,704.70	100%	0	\$0.00		0	\$0.00	
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,999,966.88	100%	0	\$0.00		0	\$0.00	
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,902.88	100%	0	\$0.00		0	\$0.00	

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31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,327,311.70	100%	0	\$0.00		0	\$0.00	
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,999,907.00	100%	0	\$0.00		0	\$0.00	
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,289.00	100%	0	\$0.00		0	\$0.00	
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,971.16	100%	0	\$0.00		0	\$0.00	
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,032,000.00	100%	0	\$0.00		0	\$0.00	
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00	
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00	
31407FTR9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00	

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31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	\$0.00	NA
Total		36	\$7,548,456.38	100%	0	\$0.00		0	\$0.00
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	\$0.00	NA
Total		142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	\$0.00	NA
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	\$0.00	NA
Total		87	\$7,536,882.71	100%	0	\$0.00		0	\$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	\$0.00	NA
Total		158	\$37,088,246.00	100%	0	\$0.00		0	\$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	\$0.00	NA
Total		108	\$25,616,125.00	100%	0	\$0.00		0	\$0.00
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$141,215.95	100%	0	\$0.00		0	\$0.00
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	\$0.00	NA
Total		88	\$20,661,834.96	100%	0	\$0.00		0	\$0.00
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	\$0.00	NA
Total		810	\$195,426,846.45	100%	0	\$0.00		0	\$0.00

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31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,249,475.87	100%	0	\$0.00		0	\$0.00	
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,099,990.56	100%	0	\$0.00		0	\$0.00	
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$75,074,033.02	100%	0	\$0.00		0	\$0.00	
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$60,098,885.00	100%	0	\$0.00		0	\$0.00	
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,602,618.17	100%	0	\$0.00		0	\$0.00	
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,964,946.00	100%	0	\$0.00		0	\$0.00	
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$23,688,345.00	100%	0	\$0.00		0	\$0.00	
31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,895,927.51	100%	0	\$0.00		0	\$0.00	
31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,948,547.00	100%	0	\$0.00		0	\$0.00	
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,249,791.48	100%	0	\$0.00		0	\$0.00	
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,557,500.00	100%	0	\$0.00		0	\$0.00	
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,050,760.33	100%	0	\$0.00		0	\$0.00	
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,233,720.00	100%	0	\$0.00		0	\$0.00	
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,575,783.00	100%	0	\$0.00		0	\$0.00	
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,201,946.54	100%	0	\$0.00		0	\$0.00	
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00	
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00	
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00	
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00	
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00	
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00	
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00	
31407FWV8			84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			84	\$15,283,676.93	100%	0	\$0.00	0	\$0.00	
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	\$0.00	NA
Total			106	\$17,993,266.40	100%	0	\$0.00	0	\$0.00	
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	\$0.00	NA
Total			86	\$15,806,947.25	100%	0	\$0.00	0	\$0.00	
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	\$0.00	NA
Total			217	\$39,026,138.95	100%	0	\$0.00	0	\$0.00	
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,062,462.56	100%	0	\$0.00	0	\$0.00	
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,432,041.86	100%	0	\$0.00	0	\$0.00	
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	\$0.00	NA
Total			26	\$1,729,791.33	100%	0	\$0.00	0	\$0.00	
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	\$0.00	NA
Total			11	\$2,001,943.45	100%	0	\$0.00	0	\$0.00	
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,362,502.90	100%	0	\$0.00	0	\$0.00	
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,382,064.88	100%	0	\$0.00	0	\$0.00	
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,265,700.92	100%	0	\$0.00		0	\$0.00	
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,053,424.22	100%	0	\$0.00		0	\$0.00	
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,784,243.37	100%	0	\$0.00		0	\$0.00	
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,662,201.19	100%	0	\$0.00		0	\$0.00	
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,967,364.04	100%	0	\$0.00		0	\$0.00	
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00	
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00	
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00	
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00	
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00	
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00	
31407G3C0	SUNTRUST MORTGAGE INC.		30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00	
31407G3D8	SUNTRUST MORTGAGE INC.		33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00	
31407G3E6	SUNTRUST MORTGAGE INC.		38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00	
31407G3F3	SUNTRUST MORTGAGE INC.		21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$5,158,873.10	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,728,521.00	100%	0	\$0.00		0	\$0.00	
31407G3H9	Unavailable		12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00	
31407G3J5	SUNTRUST MORTGAGE INC.		2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,412,016.03	100%	0	\$0.00		0	\$0.00	
31407G3K2	SUNTRUST MORTGAGE INC.		26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,298,983.92	100%	0	\$0.00		0	\$0.00	
31407G3L0	SUNTRUST MORTGAGE INC.		45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,733,737.79	100%	0	\$0.00		0	\$0.00	
31407G3M8	SUNTRUST MORTGAGE INC.		35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,985,169.50	100%	0	\$0.00		0	\$0.00	
31407G3N6			23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
Total			23	\$4,640,278.93	100%	0	\$0.00	0	\$0.00	
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	\$0.00	NA
Total			75	\$20,671,540.86	100%	0	\$0.00	0	\$0.00	
31407G3Q9		SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	\$0.00	NA
Total			54	\$12,144,335.38	100%	0	\$0.00	0	\$0.00	
31407G3R7		SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	\$0.00	NA
Total			58	\$3,350,075.39	100%	0	\$0.00	0	\$0.00	
31407G3S5		SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	\$0.00	NA
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	\$0.00	NA
Total			58	\$9,912,493.53	100%	0	\$0.00	0	\$0.00	
31407G3T3		Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$14,830,744.63	100%	0	\$0.00	0	\$0.00	
31407G3U0		SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	\$0.00	NA
Total			97	\$13,289,731.27	100%	0	\$0.00	0	\$0.00	
31407G3V8		SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	\$0.00	NA
Total			99	\$12,369,589.84	100%	0	\$0.00	0	\$0.00	
31407G3W6		SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	\$0.00	NA
Total			99	\$23,098,931.55	100%	0	\$0.00	0	\$0.00	
31407G3X4		SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	\$0.00	NA
Total			37	\$8,137,863.77	100%	0	\$0.00	0	\$0.00	
31407G3Y2			44	\$10,714,715.53	45.97%	0	\$0.00	NA	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,309,666.95	100%	0	\$0.00		0	\$0.00	
31407G3Z9		SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00	
31407G4A3		SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00	
31407G4B1		SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00	
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00	
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,575,114.80	100%	0	\$0.00		0	\$0.00	
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00	
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00	
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00	
31407G4H8		SUNTRUST	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,211,145.46	100%	0	\$0.00		0	\$0.00
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,989,176.53	100%	0	\$0.00		0	\$0.00
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,996,457.04	100%	0	\$0.00		0	\$0.00
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,673,179.07	100%	0	\$0.00		0	\$0.00
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00

31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00	
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00	
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00	
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00	
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00	
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,811,431.49	100%	0	\$0.00		0	\$0.00	
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,656,995.20	100%	0	\$0.00		0	\$0.00	
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,218,690.00	100%	0	\$0.00		0	\$0.00	
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,066,508.63	100%	0	\$0.00		0	\$0.00	

31407G5T1		IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,886,099.44	100%	0	\$0.00		0	\$0.00	
31407G5U8		IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,462,692.82	100%	0	\$0.00		0	\$0.00	
31407GAA6		UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,442,076.50	100%	0	\$0.00		0	\$0.00	
31407GAB4		UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00	
31407GAC2		UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00	
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00	
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00	
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00	
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00	
31407GAH1		UNION PLANTERS	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,683,112.24	100%	0	\$0.00		0	\$0.00
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,674.99	100%	0	\$0.00		0	\$0.00
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,213,558.39	100%	0	\$0.00		0	\$0.00
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,238,316.52	100%	0	\$0.00		0	\$0.00
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$80,500,974.15	100%	0	\$0.00		0	\$0.00
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0.00
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00	
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00	
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00	
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00	
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00	
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00	
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00	
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00	
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00	
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,164,974.50	100%	0	\$0.00		0	\$0.00	
31407GFY9		Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,722,017.05	100%	0	\$0.00		0	\$0.00	
31407GGL6		OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,181,058.66	100%	0	\$0.00		0	\$0.00	

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31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,149,794.71	100%	0	\$0.00		0	\$0.00	
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0.00	
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$63,629,629.54	100%	0	\$0.00		0	\$0.00	
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,527,246.98	100%	0	\$0.00		0	\$0.00	
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,380,786.56	100%	0	\$0.00		0	\$0.00	
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,881,210.18	100%	0	\$0.00		0	\$0.00	
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,688,718.37	100%	0	\$0.00		0	\$0.00	
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,276,733.35	100%	0	\$0.00		0	\$0.00	
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,484,598.91	100%	0	\$0.00		0	\$0.00	
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,057,869.79	100%	0	\$0.00		0	\$0.00	
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$81,717,909.69	100%	0	\$0.00		0	\$0.00	
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,996,087.84	100%	0	\$0.00		0	\$0.00	
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,781,781.82	100%	0	\$0.00		0	\$0.00	
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00	

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31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00	
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00	
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00	
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00	
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00	
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00	
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00	
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00	
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00	
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00	
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00	
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00	
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00	

31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00	
31407GY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00	
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00	
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00	
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00	
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,044,619.04	100%	0	\$0.00		0	\$0.00	
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,008,349.99	100%	0	\$0.00		0	\$0.00	
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,007,451.80	100%	0	\$0.00		0	\$0.00	
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,132,812.24	100%	0	\$0.00		0	\$0.00	
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,896,809.41	100%	0	\$0.00		0	\$0.00	
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,840,673.68	100%	0	\$0.00		0	\$0.00	

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31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,220,524.57	100%	0	\$0.00		0	\$0.00	
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,286,512.48	100%	0	\$0.00		0	\$0.00	
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,249,443.32	100%	0	\$0.00		0	\$0.00	
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$246,455.20	100%	0	\$0.00		0	\$0.00	
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$344,744.84	100%	0	\$0.00		0	\$0.00	
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,548,124.35	100%	0	\$0.00		0	\$0.00	
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$75,564,892.11	100%	0	\$0.00		0	\$0.00	
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,795,559.35	100%	0	\$0.00		0	\$0.00	
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$27,738,773.95	100%	0	\$0.00		0	\$0.00	

31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,788,664.87	100%	0	\$0.00		0	\$0.00	
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$26,334,427.16	100%	0	\$0.00		0	\$0.00	
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,206,018.09	100%	0	\$0.00		0	\$0.00	
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$27,994,655.88	100%	0	\$0.00		0	\$0.00	
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00	
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$75,522,451.09	100%	0	\$0.00		0	\$0.00	
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00	
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00	
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00	
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00	
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00	
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00	
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00	
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00	
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00	
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00	
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00	
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00	
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00	

31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00	
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00	
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$11,339,369.79	100%	0	\$0.00		0	\$0.00	
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$37,142,210.51	100%	0	\$0.00		0	\$0.00	
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,547,834.39	100%	0	\$0.00		0	\$0.00	
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$58,139,214.80	100%	0	\$0.00		0	\$0.00	
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,673,921.00	100%	0	\$0.00		0	\$0.00	
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,560,000.00	100%	0	\$0.00		0	\$0.00	
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,254,505.50	100%	0	\$0.00		0	\$0.00	
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,999,750.00	100%	0	\$0.00		0	\$0.00	

31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,797,750.00	100%	0	\$0.00		0	\$0.00	
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,284,397.00	100%	0	\$0.00		0	\$0.00	
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,497.07	100%	0	\$0.00		0	\$0.00	
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,267,790.97	100%	0	\$0.00		0	\$0.00	
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,974.40	100%	0	\$0.00		0	\$0.00	
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,337,724.15	100%	0	\$0.00		0	\$0.00	
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,335,172.73	100%	0	\$0.00		0	\$0.00	
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,893,560.00	100%	0	\$0.00		0	\$0.00	
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,225.00	100%	0	\$0.00		0	\$0.00	
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,999,984.31	100%	0	\$0.00		0	\$0.00	
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,513,179.67	100%	0	\$0.00		0	\$0.00	
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,490,407.28	100%	0	\$0.00		0	\$0.00	
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,080.77	100%	0	\$0.00		0	\$0.00	
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,208,001.71	100%	0	\$0.00		0	\$0.00	
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,999,756.12	100%	0	\$0.00		0	\$0.00	
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,427,788.00	100%	0	\$0.00		0	\$0.00	
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,658,100.00	100%	0	\$0.00		0	\$0.00	
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,572,907.27	100%	0	\$0.00		0	\$0.00	
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,006,885.07	100%	0	\$0.00		0	\$0.00	
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,789,715.30	100%	0	\$0.00		0	\$0.00	
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,011,086.12	100%	0	\$0.00		0	\$0.00	
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,363,802.86	100%	0	\$0.00		0	\$0.00	
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,213,664.90	100%	0	\$0.00		0	\$0.00	
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,995,057.46	100%	0	\$0.00		0	\$0.00	
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$32,667,675.49	100%	0	\$0.00		0	\$0.00	
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,785,656.95	100%	0	\$0.00		0	\$0.00	
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,667,323.82	100%	0	\$0.00		0	\$0.00	
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,930,495.17	100%	0	\$0.00		0	\$0.00	
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,174,898.93	100%	0	\$0.00		0	\$0.00	
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$23,111,483.69	100%	0	\$0.00		0	\$0.00	
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$60,264,160.96	100%	0	\$0.00		0	\$0.00	
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,977,905.10	100%	0	\$0.00		0	\$0.00	
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$72,635,766.28	100%	0	\$0.00		0	\$0.00	
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$134,705,042.61	100%	0	\$0.00		0	\$0.00	
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,238,195.62	100%	0	\$0.00		0	\$0.00	
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,045,619.89	100%	0	\$0.00		0	\$0.00	
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,268,345.88	100%	0	\$0.00		0	\$0.00	
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,385,477.58	100%	0	\$0.00		0	\$0.00	

31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,682,653.69	100%	0	\$0.00		0	\$0.00	
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,339,363.16	100%	0	\$0.00		0	\$0.00	
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,895,146.77	100%	0	\$0.00		0	\$0.00	
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,274,950.70	100%	0	\$0.00		0	\$0.00	
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,213,741.66	100%	0	\$0.00		0	\$0.00	
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,490,949.96	100%	0	\$0.00		0	\$0.00	
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,047,600.00	100%	0	\$0.00		0	\$0.00	
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,341,566.10	100%	0	\$0.00		0	\$0.00	
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,973,990.09	100%	0	\$0.00		0	\$0.00	
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,330,374.34	100%	0	\$0.00		0	\$0.00	
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,844,309.85	100%	0	\$0.00		0	\$0.00	
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,557,063.81	100%	0	\$0.00		0	\$0.00	
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,237,396.09	100%	0	\$0.00		0	\$0.00	

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31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,760,004.72	100%	0	\$0.00		0	\$0.00	
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,209,062.18	100%	0	\$0.00		0	\$0.00	
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,030,291.06	100%	0	\$0.00		0	\$0.00	
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,740,614.64	100%	0	\$0.00		0	\$0.00	
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,958,553.89	100%	0	\$0.00		0	\$0.00	
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,790,320.51	100%	0	\$0.00		0	\$0.00	
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,451,652.16	100%	0	\$0.00		0	\$0.00	
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,200,625.37	100%	0	\$0.00		0	\$0.00	
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$7,253,800.09	100%	0	\$0.00		0	\$0.00	
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$9,799,502.68	100%	0	\$0.00		0	\$0.00	
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,034,801.30	100%	0	\$0.00		0	\$0.00	
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,266,386.50	100%	0	\$0.00		0	\$0.00	
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,898,287.79	100%	0	\$0.00		0	\$0.00	
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,023,531.69	100%	0	\$0.00		0	\$0.00	
31407JRQ7		WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,976,099.64	100%	0	\$0.00		0	\$0.00	
31407JRR5		WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,179	\$155,490,613.25	100%	0	\$0.00		0	\$0.00	
31407JRS3		WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,163,092.80	100%	0	\$0.00		0	\$0.00	
31407JRT1		WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			3,336	\$790,011,739.45	100%	0	\$0.00		0	\$0.00	
31407JRU8		WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$94,704,881.82	100%	0	\$0.00		0	\$0.00	

31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$12,154,887.07	100%	0	\$0.00		0	\$0.00	
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,925,842.50	100%	0	\$0.00		0	\$0.00	
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$11,880,843.49	100%	0	\$0.00		0	\$0.00	
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,383,125.86	100%	0	\$0.00		0	\$0.00	
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,846,665.59	100%	0	\$0.00		0	\$0.00	
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,215,030.22	100%	0	\$0.00		0	\$0.00	
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,917,546.01	100%	0	\$0.00		0	\$0.00	
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0.00	
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$33,119,476.33	100%	0	\$0.00		0	\$0.00	
31407JSB9		WELLS FARGO BANK,	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00	NA

		N.A.									
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,032,610.51	100%	0	\$0.00		0	\$0.00	
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,044,695.33	100%	0	\$0.00		0	\$0.00	
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00	
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00	
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00	
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00	
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00	
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00	
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00	
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00	
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00	
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00	
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00	
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,351,231.64	100%	0	\$0.00		0	\$0.00	
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,186,813.00	100%	0	\$0.00		0	\$0.00	
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,316,718.53	100%	0	\$0.00		0	\$0.00	
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,963,778.42	100%	0	\$0.00		0	\$0.00	
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,154,078.91	100%	0	\$0.00		0	\$0.00	
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,937,222.41	100%	0	\$0.00		0	\$0.00	
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,920,682.98	100%	0	\$0.00		0	\$0.00	
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,170,095.66	100%	0	\$0.00		0	\$0.00	
31407JTD4			13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,500,200.72	100%	0	\$0.00		0	\$0.00	
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,072,063.79	100%	0	\$0.00		0	\$0.00	
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,256,172.46	100%	0	\$0.00		0	\$0.00	
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,097,036.11	100%	0	\$0.00		0	\$0.00	
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,122,450.31	100%	0	\$0.00		0	\$0.00	
31407JTI1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,420,622.90	100%	0	\$0.00		0	\$0.00	
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,079,768.05	100%	0	\$0.00		0	\$0.00	
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,501,505.00	100%	0	\$0.00		0	\$0.00	
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,372,783.91	100%	0	\$0.00		0	\$0.00	
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00	NA

Total			357	\$77,051,200.65	100%	0	\$0.00		0	\$0.00	
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$48,368,888.75	100%	0	\$0.00		0	\$0.00	
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,158,508.54	100%	0	\$0.00		0	\$0.00	
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,223,068.46	100%	0	\$0.00		0	\$0.00	
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,282,364.18	100%	0	\$0.00		0	\$0.00	
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,164,383.60	100%	0	\$0.00		0	\$0.00	
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,175,687.15	100%	0	\$0.00		0	\$0.00	
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,841,539.07	100%	0	\$0.00		0	\$0.00	
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,423,658.84	100%	0	\$0.00		0	\$0.00	
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,850,474.44	100%	0	\$0.00		0	\$0.00	

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31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,674,793.74	100%	0	\$0.00		0	\$0.00	
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$165,557,717.99	100%	0	\$0.00		0	\$0.00	
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,135,840.89	100%	0	\$0.00		0	\$0.00	
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,821,657.45	100%	0	\$0.00		0	\$0.00	
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,841,529.20	100%	0	\$0.00		0	\$0.00	
31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,994,395.83	100%	0	\$0.00		0	\$0.00	
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,832,806.83	100%	0	\$0.00		0	\$0.00	
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,982,260.00	100%	0	\$0.00		0	\$0.00	
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,814,911.00	100%	0	\$0.00		0	\$0.00	

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31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,958,520.00	100%	0	\$0.00		0	\$0.00	
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,103,158.25	100%	0	\$0.00		0	\$0.00	
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,367,125.00	100%	0	\$0.00		0	\$0.00	
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,599,600.00	100%	0	\$0.00		0	\$0.00	
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,201,855.00	100%	0	\$0.00		0	\$0.00	
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,999,370.25	100%	0	\$0.00		0	\$0.00	
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,149,212.91	100%	0	\$0.00		0	\$0.00	
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,598,160.90	100%	0	\$0.00		0	\$0.00	
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,244,888.35	100%	0	\$0.00		0	\$0.00	

31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,732,506.61	100%	0	\$0.00		0	\$0.00	
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,559,380.13	100%	0	\$0.00		0	\$0.00	
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,060,356.22	100%	0	\$0.00		0	\$0.00	
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,990,720.58	100%	0	\$0.00		0	\$0.00	
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,016,999.87	100%	0	\$0.00		0	\$0.00	
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,490,100.00	100%	0	\$0.00		0	\$0.00	
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,970,997.43	100%	0	\$0.00		0	\$0.00	
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,969,518.77	100%	0	\$0.00		0	\$0.00	

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31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,291.63	100%	0	\$0.00		0	\$0.00	
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$741,000.00	100%	0	\$0.00		0	\$0.00	
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,833,078.01	100%	0	\$0.00		0	\$0.00	
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,079,763.39	100%	0	\$0.00		0	\$0.00	
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,258,418.49	100%	0	\$0.00		0	\$0.00	
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,767,903.45	100%	0	\$0.00		0	\$0.00	
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,681,639.23	100%	0	\$0.00		0	\$0.00	
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,673,625.55	100%	0	\$0.00		0	\$0.00	
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,027,743.64	100%	0	\$0.00		0	\$0.00	
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,506,486.92	100%	0	\$0.00		0	\$0.00	
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,151,242.82	100%	0	\$0.00		0	\$0.00	
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,187,067.31	100%	0	\$0.00		0	\$0.00	
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,627,546.62	100%	0	\$0.00		0	\$0.00	
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,946,687.53	100%	0	\$0.00		0	\$0.00	
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,863,215.83	100%	0	\$0.00		0	\$0.00	
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,563,875.32	100%	0	\$0.00		0	\$0.00	
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,643,159.97	100%	0	\$0.00		0	\$0.00	
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,719,196.02	100%	0	\$0.00		0	\$0.00	
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$54,612,845.35	100%	0	\$0.00		0	\$0.00	
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,333,138.05	100%	0	\$0.00		0	\$0.00	
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$56,378,178.22	100%	0	\$0.00		0	\$0.00	
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,916,074.82	100%	0	\$0.00		0	\$0.00	
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,937,627.77	100%	0	\$0.00		0	\$0.00	
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,840,883.39	100%	0	\$0.00		0	\$0.00	
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,558,881.72	100%	0	\$0.00		0	\$0.00	
31407LHM2	WELLS FARGO BANK, N.A.		49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,333,800.25	100%	0	\$0.00		0	\$0.00	
31407LHN0	WELLS FARGO BANK, N.A.		29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,296,408.71	100%	0	\$0.00		0	\$0.00	
31407LHP5	WELLS FARGO BANK, N.A.		11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,121,973.35	100%	0	\$0.00		0	\$0.00	
31407LHQ3	WELLS FARGO BANK, N.A.		20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,340,197.52	100%	0	\$0.00		0	\$0.00	
31407LHR1	WELLS FARGO BANK, N.A.		37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,453,661.71	100%	0	\$0.00		0	\$0.00	
31407LHS9	WELLS FARGO BANK, N.A.		25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,874,181.46	100%	0	\$0.00		0	\$0.00	
31407LHT7	WELLS FARGO BANK, N.A.		36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,097,995.07	100%	0	\$0.00		0	\$0.00	
31407LHU4	WELLS FARGO BANK, N.A.		77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,905,135.64	100%	0	\$0.00		0	\$0.00	
31407LHV2	WELLS FARGO BANK, N.A.		21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,038,795.78	100%	0	\$0.00		0	\$0.00	

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31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,906,091.24	100%	0	\$0.00		0	\$0.00	
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,403,911.25	100%	0	\$0.00		0	\$0.00	
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,443,783.88	100%	0	\$0.00		0	\$0.00	
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,469,952.79	100%	0	\$0.00		0	\$0.00	
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,231,535.02	100%	0	\$0.00		0	\$0.00	
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,149,483.28	100%	0	\$0.00		0	\$0.00	
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,298,283.32	100%	0	\$0.00		0	\$0.00	
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$35,321,958.83	100%	0	\$0.00		0	\$0.00	
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,245,132.37	100%	0	\$0.00		0	\$0.00	
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,048,098.00	100%	0	\$0.00		0	\$0.00	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,148,405.20	100%	0	\$0.00		0	\$0.00	
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,155,154.00	100%	0	\$0.00		0	\$0.00	
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,780,695.43	100%	0	\$0.00		0	\$0.00	
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,287,000.00	100%	0	\$0.00		0	\$0.00	
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,433,173.19	100%	0	\$0.00		0	\$0.00	
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,720,733.40	100%	0	\$0.00		0	\$0.00	
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,109,451.89	100%	0	\$0.00		0	\$0.00	
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,654,800.00	100%	0	\$0.00		0	\$0.00	
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,927,032.40	100%	0	\$0.00		0	\$0.00	
31407LM38		DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,553,114.02	100%	0	\$0.00		0	\$0.00	
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,063,172.99	100%	0	\$0.00		0	\$0.00	
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,282,511.64	100%	0	\$0.00		0	\$0.00	
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,020,221.51	100%	0	\$0.00		0	\$0.00	
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,294,097.43	100%	0	\$0.00		0	\$0.00	
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,399,374.54	100%	0	\$0.00		0	\$0.00	
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,220,217.79	100%	0	\$0.00		0	\$0.00	
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,277,927.73	100%	0	\$0.00		0	\$0.00	
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,326,024.76	100%	0	\$0.00		0	\$0.00	
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,756,998.68	100%	0	\$0.00		0	\$0.00	
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,522,181.17	100%	0	\$0.00		0	\$0.00	
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,947,161.39	100%	0	\$0.00		0	\$0.00	
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,347,011.56	100%	0	\$0.00		0	\$0.00	
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,725,294.29	100%	0	\$0.00		0	\$0.00	
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,819,120.23	100%	0	\$0.00		0	\$0.00	
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,347,815.30	100%	0	\$0.00		0	\$0.00	

31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,151,913.08	100%	0	\$0.00		0	\$0.00	
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,242.15	100%	0	\$0.00		0	\$0.00	
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,002,335.49	100%	0	\$0.00		0	\$0.00	
31407LMQ7	DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,396,477.39	100%	0	\$0.00		0	\$0.00	
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,000,592.75	100%	0	\$0.00		0	\$0.00	
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,399,136.58	100%	0	\$0.00		0	\$0.00	
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,586,444.96	100%	0	\$0.00		0	\$0.00	
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$44,414,517.65	100%	0	\$0.00		0	\$0.00	
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,986,515.18	100%	0	\$0.00		0	\$0.00	
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,058,810.87	100%	0	\$0.00		0	\$0.00	
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,511,949.80	100%	0	\$0.00		0	\$0.00	
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$33,378,626.29	100%	0	\$0.00		0	\$0.00	
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,233,842.12	100%	0	\$0.00		0	\$0.00	
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,159,991.26	100%	0	\$0.00		0	\$0.00	
31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$35,387,298.35	100%	0	\$0.00		0	\$0.00	
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,707,629.60	100%	0	\$0.00		0	\$0.00	
31407LNY9		IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,184,500.00	100%	0	\$0.00		0	\$0.00	
31407LNZ6		IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,030,131.51	100%	0	\$0.00		0	\$0.00	
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,187,125.00	100%	0	\$0.00		0	\$0.00	
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,721,142.25	100%	0	\$0.00		0	\$0.00	
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,170,089.91	100%	0	\$0.00		0	\$0.00	
31407MEG6		STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,577,001.62	100%	0	\$0.00		0	\$0.00	
31407MEH4		STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,152,154.45	100%	0	\$0.00		0	\$0.00	
31407MEJ0		STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,023,724.45	100%	0	\$0.00		0	\$0.00	
31407MEK7		STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,285,894.13	100%	0	\$0.00		0	\$0.00	
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,920,575.95	100%	0	\$0.00		0	\$0.00	
31407MF26		Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,641,872.66	100%	0	\$0.00		0	\$0.00	
31407MFA8		HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,849,800.00	100%	0	\$0.00		0	\$0.00	
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,941,300.00	100%	0	\$0.00		0	\$0.00	
31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,090,289.12	100%	0	\$0.00		0	\$0.00	
31407MFD2		Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,562,000.00	100%	0	\$0.00		0	\$0.00	
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,975,688.55	100%	0	\$0.00		0	\$0.00	
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,001,613.27	100%	0	\$0.00		0	\$0.00	
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,456,990.46	100%	0	\$0.00		0	\$0.00	
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$5,558,000.44	100%	0	\$0.00		0	\$0.00	
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,093,140.87	100%	0	\$0.00		0	\$0.00	
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$26,399,776.97	100%	0	\$0.00		0	\$0.00	
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$864,934.86	100%	0	\$0.00		0	\$0.00	
31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,975,163.00	100%	0	\$0.00		0	\$0.00	
31407MFY6		GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$772,200.00	100%	0	\$0.00		0	\$0.00	
31407MFZ3		Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,634,327.50	100%	0	\$0.00		0	\$0.00	
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,194,047.00	100%	0	\$0.00		0	\$0.00	
31407MGD1		SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,086,557.36	100%	0	\$0.00		0	\$0.00	
31407MGE9		SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,029,298.79	100%	0	\$0.00		0	\$0.00	
31407MGM1		SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,120,041.40	100%	0	\$0.00		0	\$0.00	
31407MGN9		SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,988,976.68	100%	0	\$0.00		0	\$0.00	
31407MGP4	SUNTRUST MORTGAGE INC.		48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,205,058.96	100%	0	\$0.00		0	\$0.00	
31407MGQ2	SUNTRUST MORTGAGE INC.		47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,954,559.56	100%	0	\$0.00		0	\$0.00	
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$753,000.00	84.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$139,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$892,000.00	100%	0	\$0.00		0	\$0.00	
31407MGX7	BANK OF AMERICA NA		33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,532,675.00	100%	0	\$0.00		0	\$0.00	
31407MGY5	BANK OF AMERICA NA		290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$99,787,384.11	100%	0	\$0.00		0	\$0.00	
31407MGZ2	BANK OF AMERICA NA		34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,513,266.25	100%	0	\$0.00		0	\$0.00	
31407MJ97	FIRST PLACE BANK		12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,287,660.64	100%	0	\$0.00		0	\$0.00	
31407MJR7	SUNTRUST MORTGAGE INC.		14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,900,338.00	100%	0	\$0.00		0	\$0.00	
31407MJZ9	SUNTRUST MORTGAGE INC.		9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,980,513.50	100%	0	\$0.00		0	\$0.00	
31407MMB8	WASHINGTON MUTUAL SECURITIES		11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$70,863,969.47	100%	0	\$0.00		0	\$0.00	
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$35,213,414.99	100%	0	\$0.00		0	\$0.00	
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			854	\$185,216,017.60	100%	0	\$0.00		0	\$0.00	
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			870	\$187,706,600.69	100%	0	\$0.00		0	\$0.00	
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			710	\$155,585,691.06	100%	0	\$0.00		0	\$0.00	
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$86,547,453.22	100%	0	\$0.00		0	\$0.00	
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$70,751,714.53	100%	0	\$0.00		0	\$0.00	
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			839	\$178,629,833.40	100%	0	\$0.00		0	\$0.00	
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$99,962,577.37	100%	0	\$0.00		0	\$0.00	
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$84,212,629.81	100%	0	\$0.00		0	\$0.00	
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$74,408,025.63	100%	0	\$0.00		0	\$0.00	
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,536,556.75	100%	0	\$0.00		0	\$0.00	

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

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

		HOLDINGS LLC								
Total			20	\$1,971,534.53	100%	0	\$0.00	0	\$0.00	
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	\$0.00	NA
Total			149	\$19,015,198.77	100%	0	\$0.00	0	\$0.00	
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	\$0.00	NA
Total			38	\$4,970,853.94	100%	0	\$0.00	0	\$0.00	
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,997,660.10	100%	0	\$0.00	0	\$0.00	
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$4,904,389.15	100%	0	\$0.00	0	\$0.00	
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$6,817,965.66	100%	0	\$0.00	0	\$0.00	
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$5,980,636.52	100%	0	\$0.00	0	\$0.00	
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$3,137,243.96	100%	0	\$0.00	0	\$0.00	
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,576,181.52	100%	0	\$0.00	0	\$0.00	
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$5,278,524.98	100%	0	\$0.00	0	\$0.00	

31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,460,249.04	100%	0	\$0.00		0	\$0.00	
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,550.00	100%	0	\$0.00		0	\$0.00	
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,576,235.75	100%	0	\$0.00		0	\$0.00	
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,388,477.53	100%	0	\$0.00		0	\$0.00	
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,539,521.83	100%	0	\$0.00		0	\$0.00	
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,224,327.85	100%	0	\$0.00		0	\$0.00	
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,428,118.95	100%	0	\$0.00		0	\$0.00	
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,005,888.70	100%	0	\$0.00		0	\$0.00	
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,523,541.77	100%	0	\$0.00		0	\$0.00	
31407MVR3			38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			38	\$2,589,068.86	100%	0	\$0.00		0	\$0.00
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0.00
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0.00
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,878.61	100%	0	\$0.00		0	\$0.00
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,836.59	100%	0	\$0.00		0	\$0.00
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,680.15	100%	0	\$0.00		0	\$0.00
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,329.84	100%	0	\$0.00		0	\$0.00
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,715,508.30	100%	0	\$0.00		0	\$0.00
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,063,238.64	100%	0	\$0.00		0	\$0.00
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			56	\$9,148,050.88	100%	0	\$0.00	0	\$0.00	
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,223,528.31	100%	0	\$0.00	0	\$0.00	
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,084,000.00	100%	0	\$0.00	0	\$0.00	
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,543,709.23	100%	0	\$0.00	0	\$0.00	
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,976,341.24	100%	0	\$0.00	0	\$0.00	
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,842,874.78	100%	0	\$0.00	0	\$0.00	
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,805,929.20	100%	0	\$0.00	0	\$0.00	
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$4,223,421.36	100%	0	\$0.00	0	\$0.00	
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,706,301.56	100%	0	\$0.00	0	\$0.00	
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,930,767.49	100%	0	\$0.00	0	\$0.00	

31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,657,013.02	100%	0	\$0.00		0	\$0.00	
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,229,416.32	100%	0	\$0.00		0	\$0.00	
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,765.91	100%	0	\$0.00		0	\$0.00	
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,615.02	100%	0	\$0.00		0	\$0.00	
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,514,009.19	100%	0	\$0.00		0	\$0.00	
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,375,712.79	100%	0	\$0.00		0	\$0.00	
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,636,454.67	100%	0	\$0.00		0	\$0.00	
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,564,691.43	100%	0	\$0.00		0	\$0.00	
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,750,677.56	100%	0	\$0.00		0	\$0.00	
31407MWU5		43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			43	\$8,361,863.00	100%	0	\$0.00		0	\$0.00
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,432,617.20	100%	0	\$0.00		0	\$0.00
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,250.41	100%	0	\$0.00		0	\$0.00
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,758,493.23	100%	0	\$0.00		0	\$0.00
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,513,031.34	100%	0	\$0.00		0	\$0.00
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,669.91	100%	0	\$0.00		0	\$0.00
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,065.42	100%	0	\$0.00		0	\$0.00
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,661,472.49	100%	0	\$0.00		0	\$0.00
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$943,845.95	100%	0	\$0.00		0	\$0.00
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			9	\$1,448,880.00	100%	0	\$0.00	0	\$0.00	
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	\$0.00	NA
Total			63	\$9,709,416.52	100%	0	\$0.00	0	\$0.00	
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,640,824.10	100%	0	\$0.00	0	\$0.00	
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,468,433.69	100%	0	\$0.00	0	\$0.00	
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	\$0.00	NA
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	\$0.00	NA
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
		GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	\$0.00	NA
		HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	\$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	\$0.00	NA
		MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$51,927,863.74	100%	0	\$0.00		0	\$0.00	
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$598,346.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total			838	\$132,173,400.57	100%	0	\$0.00		0	\$0.00	
31371MEP8		AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
			12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0	\$0.00	
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME BANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	\$0.00	

31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
		7	\$499,094.05	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$106,158,535.86	100%	0	\$0.00		0	\$0.00	
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$56,013,592.03	100%	0	\$0.00		0	\$0.00	
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,061,927.79	100%	0	\$0.00		0	\$0.00	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,847,918.53	100%	0	\$0.00		0	\$0.00	
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	\$0.00	
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$35,161,576.90	100%	0	\$0.00		0	\$0.00	
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,486,720.18	100%	0	\$0.00		0	\$0.00	

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31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,442,420.64	100%	0	\$0.00		0	\$0.00	
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,268,100.44	100%	0	\$0.00		0	\$0.00	
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,853,584.33	100%	0	\$0.00		0	\$0.00	
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$895,318.80	100%	0	\$0.00		0	\$0.00	
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0.00	NA

Total			1,873	\$254,493,161.11	100%	0	\$0.00		0	\$0.00	
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$71,340,866.66	100%	0	\$0.00		0	\$0.00	
31371MGD3			32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,827,221.38	100%	0	\$0.00		0	\$0.00	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,763,733.14	100%	0	\$0.00		0	\$0.00	

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31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,936,536.80	100%	0	\$0.00		0	\$0.00	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,841,868.27	100%	0	\$0.00		0	\$0.00	
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$88,520,076.86	100%	0	\$0.00		0	\$0.00	
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$37,916,169.73	100%	0	\$0.00		0	\$0.00	
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00	NA
	HomeBanc Mortgage Corporation	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,524,049.16	100%	0	\$0.00		0	\$0.00	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,166,565.00	100%	0	\$0.00		0	\$0.00	
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,277,523.59	100%	0	\$0.00		0	\$0.00	
31371MHD2		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$506,510.00	100%	0	\$0.00		0	\$0.00	
31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,448,747.81	100%	0	\$0.00		0	\$0.00	
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,869,252.87	100%	0	\$0.00		0	\$0.00	
31371MHU4		GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,405,714.69	100%	0	\$0.00		0	\$0.00	
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,059,755.28	100%	0	\$0.00		0	\$0.00	
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,653,904.49	100%	0	\$0.00		0	\$0.00	
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,201,917.00	100%	0	\$0.00		0	\$0.00	
31371MJDO		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,174,087.72	100%	0	\$0.00		0	\$0.00	
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,227,804.41	100%	0	\$0.00		0	\$0.00	
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,661,757.35	100%	0	\$0.00		0	\$0.00	
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,378,949.45	100%	0	\$0.00		0	\$0.00	
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,681,177.64	100%	0	\$0.00		0	\$0.00	
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,360,461.70	100%	0	\$0.00		0	\$0.00	
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$915,755.11	100%	0	\$0.00		0	\$0.00	
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,205,076.61	100%	0	\$0.00		0	\$0.00	
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,295,585.10	100%	0	\$0.00		0	\$0.00	
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$395,121.95	100%	0	\$0.00		0	\$0.00	
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$364,765.50	100%	0	\$0.00		0	\$0.00	
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,056,170.04	100%	0	\$0.00		0	\$0.00	
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$762,548.12	100%	0	\$0.00		0	\$0.00	
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,188,020.17	100%	0	\$0.00		0	\$0.00	
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,631,918.45	100%	0	\$0.00		0	\$0.00	
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,339,437.01	100%	0	\$0.00		0	\$0.00	
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,045,355.32	100%	0	\$0.00		0	\$0.00	
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,522,673.74	100%	0	\$0.00		0	\$0.00	
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$961,975.44	100%	0	\$0.00		0	\$0.00	
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,527,574.81	100%	0	\$0.00		0	\$0.00	
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$240,122.74	100%	0	\$0.00		0	\$0.00	
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,006,066.27	100%	0	\$0.00		0	\$0.00	
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	\$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	\$0.00	NA	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$251,736.89	0.44%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$57,795,406.74	100%	0	\$0.00		0	\$0.00	
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,719,277.01	100%	0	\$0.00		0	\$0.00	
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$63,334,635.00	100%	0	\$0.00		0	\$0.00	
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00	NA

ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HARTFORD									
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
		4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	\$0.00	NA	\$0.00	NA	
	SUTTON STATE BANK	1	\$167,828.72	0.04%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	\$0.00	NA	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	\$0.00	NA	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$402,472.24	0.11%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	\$0.00	NA	\$0.00	NA	

	TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON CAPITAL MORTGAGE GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,706	\$380,091,373.00	100%	0	\$0.00	NA	0	\$0.00	NA
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$134,855.67	0.66%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION								
AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	NA
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	NA
AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	NA
AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	NA
AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	NA
ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0	NA
AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0	NA
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	NA
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	NA
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	NA
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	NA
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	NA
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	NA
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	NA
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	NA
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	NA
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	NA
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	NA
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	NA
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0	NA
	4	\$287,006.58	1.4%	0	\$0.00	NA	0	NA

	CREDIT UNION MORTGAGE SERVICES, INC.									
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANK-DEDICATED CHANNEL									
	FRANSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	\$0.00	NA

MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$59,850.00	0.29%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$80,110.13	0.39%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	\$0.00	NA	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$20,560,386.24	100%	0	\$0.00		0	\$0.00	
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC.									
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC									
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0.00	NA

HEARTWELL MORTGAGE CORPORATION								
HERSHEY STATE BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL BANK	2	\$275,700.35	0.06%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	\$0.00	NA	\$0.00	NA	
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	\$0.00	NA	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	\$0.00	NA	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	\$0.00	NA	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	\$0.00	NA	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	\$0.00	NA	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	\$0.00	NA	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	\$0.00	NA	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	\$0.00	NA	\$0.00	NA	
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	\$0.00	NA	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	\$0.00	NA	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	\$0.00	NA	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	\$0.00	NA	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	\$0.00	NA	\$0.00	NA	
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	\$0.00	NA	\$0.00	NA	
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	\$0.00	NA	\$0.00	NA	
LAKE AREA BANK	2	\$339,786.19	0.07%	\$0.00	NA	\$0.00	NA	
LAKE REGION BANK	2	\$387,200.00	0.08%	\$0.00	NA	\$0.00	NA	
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	\$0.00	NA	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	\$0.00	NA	\$0.00	NA	

	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	4	\$482,293.09	0.11%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	8	\$1,038,853.36	0.23%	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK									
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		2,477	\$457,332,920.00	100%	0	\$0.00		0	\$0.00	
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0		