

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 12 of 105

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

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		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00	
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00	
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00	
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00	
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00	
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00	
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00	
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00	
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00	
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00	
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00	
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00	
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00	
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00	
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00	
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00	
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00	
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00	
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00	

31407XUT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00		0
31407XUV1	COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00		0
31407XUW9	COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00		0
31407XUX7	COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00		0
31407XUY5	COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00		0
31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00		0
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00		0
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00		0
31407XV40	COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00		0

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31407XV65		COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00		0
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00		0
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00		0
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00		0
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00		0
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00		0
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00		0
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00		0
31407XVG3		COUNTRYWIDE HOME LOANS, INC	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00		0
31407XVH1		COUNTRYWIDE HOME	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00		0	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00		0	
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00		0	
31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00		0	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00		0	
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00		0	
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00		0	
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00		0	
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00		0	
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00	
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00	
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00	
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00	
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00	
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00	
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00	
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00	
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00	
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00	
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00	
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00	
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00	
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00	
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00	
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00	
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$469,527.58	100%	0	\$0.00		0	\$0.00	
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00	
31407XWW7		COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00	

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31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00	0
31407XWY3	COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00	0
31407XWZ0	COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00	0
31407XX22	COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00	0
31407XX30	COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00	0
31407XX48	COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00	0
31407XX55	COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00	0
31407XX63	COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00	0
31407XX89	COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00	0

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31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00		0	
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00		0	
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00		0	
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00		0	
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00		0	
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00		0	
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00		0	
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00		0	
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00		0	
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00	0
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00	0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00	0
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00	0
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00	0
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00	0
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00	0
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00	0
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00	0
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00	0

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31407XYA3	COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00	
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00	
31407XYD7	COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00	
31407XYG0	COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00	
31407XYH8	COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00	
31407XYJ4	COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00	
31407XYK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00	
31407XYL9	COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00	
31407XYM7	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00	
31407XYQ8	COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00	
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00	
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00	
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00	
31407XYU9		COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00	
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00	
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00	
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00	
31407XY Y1		COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00	
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00	
31407XZ20			1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ61		COUNTRYWIDE HOME LOANS, INC	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZE4		COUNTRYWIDE HOME	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00

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31407XZU8	COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00	
31407XZW4	COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00	
31407XZX2	COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00	
31407XZY0	COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00	
31407YR27	WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00	
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00	
31407YRJ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00	
31407YRK7	COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00	
31407YRL5	COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00	

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31407YRM3	COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00	0
31407YRP6	COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00	0
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00	0
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00	0
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00	0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00	0
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00	0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00	0
31407YRY7	WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00	0
31407YRZ4	WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00	0
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00	0
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00	0

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31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00	
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00	
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00	
31407YSG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00	
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00	
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00	
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00	
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00	
31407YTE9	CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00	
31407YTG4	COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00	

31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00		0
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00		0

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31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00	
31407YUE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00	
31407YUG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00	
31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00	
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00	
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00	
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00	
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00	
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00	
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00	
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00	
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00	
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00	
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00	
31407YUY3		WELLS FARGO BANK, N.A	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00	
31407YUZ0		WELLS FARGO BANK, N.A	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00	
31407YVA4		WELLS FARGO BANK, N.A	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00	
31407YVB2		WELLS FARGO BANK, N.A	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00	
31407YVC0		WELLS FARGO BANK, N.A	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00	

31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00		0
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00		0
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$448,980.01	100%	0	\$0.00		0	\$0.00		0
31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00		0
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,500.00	100%	0	\$0.00		0	\$0.00		0
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00		0
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00		0
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00		0
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00		0

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31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00	
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00	
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00	
31407YY37	CITIMORTGAGE, INC	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00	
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00	
31407YY52	CITIMORTGAGE, INC	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00	
31407YY60	CITIMORTGAGE, INC	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00	
31407YYX1	CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00	
31407YYY9	CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00	
31407YYZ6	CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00	
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00	
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00	
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00	
31408BC30	Unavailable		6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00	
31408BC48	Unavailable		21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00	
31408BC55	Unavailable		14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00	
31408BC63	Unavailable		12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00	
31408BC89	Unavailable		31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00	
31408BC97	Unavailable		146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00	
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION		67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00	
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION		69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00	
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00	
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00	
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00	
31408BCG1			40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00	
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00	
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00	
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00	
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00	
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00	
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00	
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00	
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00	
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00	
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00	

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31408BDD7	Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00		0
31408BDE5	Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00		0
31408BDF2	Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00		0
31408BDG0	Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00		0
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00		0
31408BDK1	Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00		0
31408BDQ8	STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00		0
31408BDR6	STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00		0
31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00		0
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00		0
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00		0

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31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00	
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00	
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00	
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00	
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00	
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00	
31408BEN4		U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00	
31408BEP9		U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00	
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00	
31408BFB9		Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00	
31408BFC7		Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00	
31408BFE3		FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00	
31408BFF0		FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00	

31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00	
31408BK56	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00	
31408BK72	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00	
31408BK80	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00	
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00	
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00	
31408BKK3	WASHINGTON MUTUAL SECURITIES CORP	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00	
31408BKL1	WASHINGTON MUTUAL SECURITIES CORP	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00	
31408BKM9	WASHINGTON MUTUAL SECURITIES CORP	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00	
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00	

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31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00		0
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00		0
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00		0
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00		0
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,611,395.26	100%	0	\$0.00		0	\$0.00		0
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,441,864.00	100%	0	\$0.00		0	\$0.00		0
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00		0
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00		0
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00		0
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$0.00
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,102,795.76	100%	0	\$0.00		0	\$0.00
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,715,690.69	100%	0	\$0.00		0	\$0.00
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,989,073.62	100%	0	\$0.00		0	\$0.00
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,672,832.48	100%	0	\$0.00		0	\$0.00

31408CCD6	WASHINGTON MUTUAL SECURITIES CORP	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,208,105.45	100%	0	\$0.00		0	\$0.00	
31408CCE4	WASHINGTON MUTUAL SECURITIES CORP	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,934,024.98	100%	0	\$0.00		0	\$0.00	
31408CCF1	WASHINGTON MUTUAL SECURITIES CORP	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00	
31408CCG9	WASHINGTON MUTUAL SECURITIES CORP	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00	
31408CCH7	WASHINGTON MUTUAL SECURITIES CORP	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00	
31408CCJ3	WASHINGTON MUTUAL SECURITIES CORP	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00	
31408CCK0	WASHINGTON MUTUAL SECURITIES CORP	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00	
31408CCL8	WASHINGTON MUTUAL SECURITIES CORP	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00	
31408CCT1	WASHINGTON MUTUAL SECURITIES CORP	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00	
31408CCW4		107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL SECURITIES CORP								
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00	
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00	
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,845.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,102,845.63	100%	0	\$0.00		0	\$0.00	
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00	
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00	
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00	
31371MJG3		CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00	
31371MJH1		CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00	
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$0.00	NA

Total			2,226	\$381,720,492.25	100%	0	\$0.00		0	\$0.00	
31371ML39		COUNTRYWIDE HOME LOANS, INC	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$127,518,782.06	100%	0	\$0.00		0	\$0.00	
31371ML47		COUNTRYWIDE HOME LOANS, INC	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,616,362.20	100%	0	\$0.00		0	\$0.00	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00	
31371ML88		COUNTRYWIDE HOME LOANS, INC	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00	
31371MLA3		BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
			5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC								
	HEMBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00
		84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00	
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC								
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00
		26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00	NA

Total			704	\$103,998,560.24	100%	0	\$0.00		0	\$0.00		0
31371MLE5		AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$459,813.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
			39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C								
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00		0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00		0
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00		0
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	IVANHOE FINANCIAL INC	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$400,294.81	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$0.00
Total		642	\$73,243,443.95	100%	0	\$0.00		0	\$0.00
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,592,450.83	100%	0	\$0.00		0	\$0.00
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00
		5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00
31371MLPO	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	\$0.00	NA
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	\$0.00	NA
Total		141	\$16,037,105.68	100%	0	\$0.00		\$0.00	0
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	\$0.00	NA
		5	\$804,900.00	0.19%	0	\$0.00	NA	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00	
31371MMB0		8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK																		
		Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MMC8		WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MMD6		Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$455,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MME4		BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MMS3		PULTE MORTGAGE, L.L.C	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MMU8		PULTE MORTGAGE, L.L.C	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MNE3		COUNTRYWIDE HOME LOANS, INC	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QE87		CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$482,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	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	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QET1		FIRST HORIZON HOME	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION									
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00	
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00	
31371QEW4		CITIMORTGAGE, INC	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00	
31371QFE3		CITIMORTGAGE, INC	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00	
31371QFF0		CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$775,676.51	100%	0	\$0.00		0	\$0.00	
31371QFL7		CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00	
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00	
31371QFN3		CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00	
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$617,068.26	100%	0	\$0.00		0	\$0.00	
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00	
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00	
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31377UUR2		MMA MORTGAGE INVESTMENT	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377UUT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,520.00	100%	0	\$0.00		0	\$0.00
31403LPA3		U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00
31403LPB1		U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00
31403LPC9		U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00
31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00
31405BEG2		SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,670,959.59	100%	0	\$0.00		0	\$0.00
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,555,282.40	100%	0	\$0.00		0	\$0.00

31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00	
31405SGS7	CITIMORTGAGE, INC	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00	
31405SGT5	CITIMORTGAGE, INC	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00	
31405SGU2	CITIMORTGAGE, INC	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00	
31405SGV0	CITIMORTGAGE, INC	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00	
31405SGY4	CITIMORTGAGE, INC	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00	
31405SNP5	CITIMORTGAGE, INC	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00	
31405SNQ3	CITIMORTGAGE, INC	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00	
31405SNR1	CITIMORTGAGE, INC	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00	
31405SNS9	CITIMORTGAGE, INC	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00	
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00	
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00	
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00	
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00	
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00	
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00	
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00	
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00	
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00	
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00	
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00	
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00	
31406L3E6		SUNTRUST MORTGAGE INC	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00	
31406L4U9		SUNTRUST MORTGAGE INC	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00	
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00	
31406MG26		CITIMORTGAGE, INC	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00	
31406MG34		CITIMORTGAGE, INC	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00	
31406MG42		CITIMORTGAGE, INC	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00	
31406MG59		CITIMORTGAGE, INC	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00	
31406MG67		Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00	
31406MG75		CITIMORTGAGE, INC	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00	

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31406MG83	CITIMORTGAGE, INC	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00	
31406MG91	CITIMORTGAGE, INC	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00	
31406MHA7	CITIMORTGAGE, INC	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00	
31406MHB5	CITIMORTGAGE, INC	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00	
31406MHC3	CITIMORTGAGE, INC	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00	
31406MHD1	CITIMORTGAGE, INC	1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00	
31406MHE9	CITIMORTGAGE, INC	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00	
31406MHF6	CITIMORTGAGE, INC	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00	
31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00	
31406MHH2	CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00	
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00	
31406MHK5	CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00	
31406MHL3		CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00	
31406MHM1		CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00	
31406MHN9		CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00	
31406MHP4		CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00	
31406MHQ2		CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00	
31406MHR0		CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00	
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00	
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00	
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00	
31406RK53			2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00	0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00	0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00	0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00	0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00	0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00	0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00	0
31406RKM6			35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00	0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00	0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00	0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00	0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00	0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00	0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION										
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00		0
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00	
31406RM77	Unavailable		44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00	
31406RM93	Unavailable		13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00	
31406RNB7	USAA FEDERAL SAVINGS BANK		3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00	
31406RNC5	Unavailable		13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00	
31406RNE1	USAA FEDERAL SAVINGS BANK		1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00	
31406UQL5	U.S. BANK N.A		4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$244,288.83	100%	0	\$0.00		0	\$0.00	
31406VE28	U.S. BANK N.A		3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$288,480.06	100%	0	\$0.00		0	\$0.00	
31406VEZ5	U.S. BANK N.A		1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$122,148.84	100%	0	\$0.00		0	\$0.00	
31406WKY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00	
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00	
31406WL77	HSBC MORTGAGE CORPORATION (USA)		4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00	
31406WSW5			7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00		0
31407BSF7		SUNTRUST MORTGAGE INC	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00		0

31407BSL4	SUNTRUST MORTGAGE INC	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00		0
31407BSM2	SUNTRUST MORTGAGE INC	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00		0
31407BSN0	SUNTRUST MORTGAGE INC	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00		0
31407BSP5	SUNTRUST MORTGAGE INC	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00		0
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00		0
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00		0
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00		0
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00		0
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00		0

31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00		0
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00		0
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00		0
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00		0
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00		0
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00		0
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00		0
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00		0
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00		0
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00		0

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31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00	
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00	
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00	
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00	
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00	
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$183,161.33	100%	0	\$0.00		0	\$0.00	
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00	
31407FE55		CITIMORTGAGE, INC	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00	
31407FE63		CITIMORTGAGE, INC	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00	
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00	
31407FE97		CITIMORTGAGE, INC	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00	
31407FFA3		CITIMORTGAGE, INC	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00	
31407FFC9		CITIMORTGAGE, INC	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00	
31407FFD7		CITIMORTGAGE, INC	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00	
31407FNB2		CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00	
31407FNC0		CITIMORTGAGE, INC	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00	
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00	
31407FNJ5		CITIMORTGAGE, INC	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00	
31407FNL0		CITIMORTGAGE, INC	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00	
31407FNM8		CITIMORTGAGE, INC	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00	
31407FNP1		CITIMORTGAGE, INC	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00	
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00	
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00	
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00	
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00	

31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00	
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00	
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00	
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00	
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00		0
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00		0
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	\$0.00	NA
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$0.00
31407HJN7	ASSOCIATED MORTGAGE INC	6	\$320,818.32	7.72%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$60,188.13	1.45%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$70,000.00	1.68%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	\$0.00	NA

	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00	0
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00
31407HJS6	BANKERS FINANCIAL GROUP INC	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	\$0.00	NA
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	\$0.00	NA
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$534,460.25	1.83%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A	1	\$70,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	\$0.00	NA
		1	\$83,400.00	0.29%	0	\$0.00	NA	\$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$49,952.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$71,931.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$73,213.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00	NA

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL									
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$90,615.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,598.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$29,871,036.00	100%	0	\$0.00		0	\$0.00	0
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$0.00	
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$76,713.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$310,276.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK																		
		WRIGHT-PATT CREDIT UNION, INC	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,360	\$257,780,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HK54		ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HK62		ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$14,882,176.26	100%	0	\$0.00		0	\$0.00	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$317,608.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00		0
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00		0

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31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00	
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00		0
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$79,922.24	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	\$0.00	NA
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	5	\$368,154.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$524,639.51	0.67%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL									
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC									
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$0.00	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$107,815.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATTEVILLE									
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	\$0.00
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$117,477.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$573,159.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA TELCO CREDIT UNION									
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$0.00	
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$145,851.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$146,850.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
		4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$405,605.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION								
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$137,923.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$0.00

31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC								
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$0.00
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$0.00
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	3	\$792,210.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$342,153.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$299,708.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$256,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00		0
31407HKT2		ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00		0
31407HKU9		ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC																		
		WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HKX3		ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00		0
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00		0
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00	NA
		2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$0.00	0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00	
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$0.00		0
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY									
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,365.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$149,960.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,461.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$638,724.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$0.00	
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$0.00	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,676,048.25	100%	0	\$0.00		0	\$0.00	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,306,976.88	100%	0	\$0.00		0	\$0.00	
31407HLH7		ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,535,783.00	100%	0	\$0.00		0	\$0.00	
31407HLJ3		ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
		DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	2	\$457,798.76	2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,881,266.35	100%	0	\$0.00		0	\$0.00		0
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,274,404.63	100%	0	\$0.00		0	\$0.00		0
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC									
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC												
		Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,309,238.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31407HLM6		ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,416,639.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31407HLN4		ABN AMRO MORTGAGE GROUP, INC	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$174,604.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,622,742.31	100%	0	\$0.00		0	\$0.00		0
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,551,956.90	100%	0	\$0.00		0	\$0.00		0
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP									
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$0.00	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$0.00	
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SAXON MORTGAGE INC	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,189,919.60	100%	0	\$0.00		0	\$0.00	
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,458,388.51	100%	0	\$0.00		0	\$0.00	
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,596,087.29	100%	0	\$0.00		0	\$0.00	
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,863,344.34	100%	0	\$0.00		0	\$0.00	
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,066,608.83	100%	0	\$0.00		0	\$0.00	

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31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,634,652.83	100%	0	\$0.00		0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$16,986,251.26	100%	0	\$0.00		0	\$0.00	
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$0.00	
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$0.00	
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$0.00	
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$0.00	
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$0.00	
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$0.00	
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$0.00	
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$0.00	
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$0.00	
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$0.00	
31407M5L5	BANK OF AMERICA NA	2		\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27		\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$0.00	
31407M5M3	BANK OF AMERICA NA	8		\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4		\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,139,705.77	100%	0	\$0.00		0	\$0.00	
31407MJV8	SUNTRUST MORTGAGE INC	7		\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18		\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,103,764.50	100%	0	\$0.00		0	\$0.00	
31407NAP8	HARWOOD STREET FUNDING I, LLC	32		\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,135,835.51	100%	0	\$0.00		0	\$0.00	
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46		\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,861,727.08	100%	0	\$0.00		0	\$0.00	
31407NAR4	HARWOOD STREET FUNDING I, LLC	11		\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,123,849.19	100%	0	\$0.00		0	\$0.00	
31407NAS2	HARWOOD STREET FUNDING I, LLC	19		\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,891,940.90	100%	0	\$0.00		0	\$0.00	
31407NAU7	HARWOOD STREET FUNDING I, LLC	127		\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,484,720.30	100%	0	\$0.00		0	\$0.00	
31407NAV5	HARWOOD STREET FUNDING I, LLC	78		\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,400,630.96	100%	0	\$0.00		0	\$0.00	
31407NF81	BANK OF AMERICA NA	73		\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49		\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,692,514.58	100%	0	\$0.00		0	\$0.00	
31407NF99	BANK OF AMERICA NA	15		\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,006,771.18	100%	0	\$0.00		0	\$0.00	

31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0	\$0.00		0
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0	\$0.00		0
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0	\$0.00		0
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,872,785.88	100%	0	\$0.00		0	\$0.00		0
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$24,573,833.61	100%	0	\$0.00		0	\$0.00		0
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,736,556.70	100%	0	\$0.00		0	\$0.00		0
31407P3T3		U.S. BANK N.A	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$541,638.86	100%	0	\$0.00		0	\$0.00		0
31407P3U0		U.S. BANK N.A	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$351,755.42	100%	0	\$0.00		0	\$0.00		0
31407P3V8		U.S. BANK N.A	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$386,771.83	100%	0	\$0.00		0	\$0.00		0
31407P5F1		FREEDOM MORTGAGE CORP	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,626,349.95	100%	0	\$0.00		0	\$0.00		0
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,224,600.00	100%	0	\$0.00		0	\$0.00		0

31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,848,786.84	100%	0	\$0.00		0	\$0.00	
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,977,246.95	100%	0	\$0.00		0	\$0.00	
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,323,133.88	100%	0	\$0.00		0	\$0.00	
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,200,379.96	100%	0	\$0.00		0	\$0.00	
31407QL46	U.S. BANK N.A	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$794,937.09	100%	0	\$0.00		0	\$0.00	
31407QLD6	U.S. BANK N.A	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,240,556.94	100%	0	\$0.00		0	\$0.00	
31407QLE4	U.S. BANK N.A	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$315,353.95	100%	0	\$0.00		0	\$0.00	
31407QLM6	U.S. BANK N.A	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$519,838.87	100%	0	\$0.00		0	\$0.00	
31407QLN4	U.S. BANK N.A	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$240,250.48	100%	0	\$0.00		0	\$0.00	
31407QRV0	FREEDOM MORTGAGE CORP	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,606,169.40	100%	0	\$0.00		0	\$0.00	
31407QRW8	FREEDOM MORTGAGE CORP	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,744,500.00	100%	0	\$0.00		0	\$0.00	
31407QRX6		4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORP																		
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RSK1		U.S. BANK N.A	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$207,064.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$37,706,249.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RV92		WASHINGTON	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK								
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$0.00
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$0.00
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$0.00
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$0.00
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$0.00
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$0.00
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$0.00
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$0.00
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$0.00

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Total			783	\$152,336,325.18	100%	0	\$0.00		0	\$0.00	
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$0.00	
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$0.00	
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$0.00	
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$0.00	
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$0.00	
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$0.00	
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$0.00	
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$44,585,049.82	100%	0	\$0.00		0	\$0.00	
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$0.00	
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$0.00	
31407SEJ7			194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$0.00	
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$0.00	
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$0.00	
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,546,285.75	100%	0	\$0.00		0	\$0.00	
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,532,487.68	100%	0	\$0.00		0	\$0.00	
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,579,376.25	100%	0	\$0.00		0	\$0.00	
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,626,180.13	100%	0	\$0.00		0	\$0.00	
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,383,956.43	100%	0	\$0.00		0	\$0.00	
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,266,877.91	100%	0	\$0.00		0	\$0.00	
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,523,063.04	100%	0	\$0.00		0	\$0.00	
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,593,481.00	100%	0	\$0.00		0	\$0.00	
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,702,648.17	100%	0	\$0.00		0	\$0.00	

31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$44,721,736.93	100%	0	\$0.00		0	\$0.00	0
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,986,365.87	100%	0	\$0.00		0	\$0.00	0
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,493,363.35	100%	0	\$0.00		0	\$0.00	0
31407SG55	GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,725,960.35	100%	0	\$0.00		0	\$0.00	0
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$38,878,191.62	100%	0	\$0.00		0	\$0.00	0
31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,365,583.55	100%	0	\$0.00		0	\$0.00	0
31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,481,342.01	100%	0	\$0.00		0	\$0.00	0
31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,238,483.37	100%	0	\$0.00		0	\$0.00	0
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,027,426.41	100%	0	\$0.00		0	\$0.00	0

31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$0.00		0
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$0.00		0
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$0.00		0
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$0.00		0
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$0.00		0
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$44,479,243.60	100%	0	\$0.00		0	\$0.00		0
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$44,717,075.66	100%	0	\$0.00		0	\$0.00		0
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,467,558.10	100%	0	\$0.00		0	\$0.00		0
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,205,727.57	100%	0	\$0.00		0	\$0.00		0
31407SH47		GMAC MORTGAGE	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,763,422.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,973,771.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,966,055.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,433,808.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,662,489.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$0.00	
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$0.00	
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$0.00	
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$0.00	
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$0.00	
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$0.00	
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$0.00	
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$861,174.95	100%	0	\$0.00		0	\$0.00	
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$0.00	
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00	NA

Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$0.00	
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$0.00	
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,119,076.20	100%	0	\$0.00		0	\$0.00	
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,098,508.55	100%	0	\$0.00		0	\$0.00	
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,395,366.71	100%	0	\$0.00		0	\$0.00	
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,089,349.19	100%	0	\$0.00		0	\$0.00	
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,881,607.76	100%	0	\$0.00		0	\$0.00	
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,924,579.67	100%	0	\$0.00		0	\$0.00	
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,012,392.87	100%	0	\$0.00		0	\$0.00	
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,013,180.95	100%	0	\$0.00		0	\$0.00	

31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,816,813.53	100%	0	\$0.00		0	\$0.00	0
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,586,278.79	100%	0	\$0.00		0	\$0.00	0
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,889,957.53	100%	0	\$0.00		0	\$0.00	0
31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,701,591.40	100%	0	\$0.00		0	\$0.00	0
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,189,902.17	100%	0	\$0.00		0	\$0.00	0
31407SJA1	GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,561,452.12	100%	0	\$0.00		0	\$0.00	0
31407SJC7	GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,003,925.00	100%	0	\$0.00		0	\$0.00	0
31407SJD5	GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,622.65	100%	0	\$0.00		0	\$0.00	0
31407SJE3	GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,145,424.67	100%	0	\$0.00		0	\$0.00	0

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31407SJF0	GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,503,422.23	100%	0	\$0.00		0	\$0.00	
31407SJH6	GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,074,511.76	100%	0	\$0.00		0	\$0.00	
31407SJM5	GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,007,229.27	100%	0	\$0.00		0	\$0.00	
31407SJN3	GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$39,463,071.59	100%	0	\$0.00		0	\$0.00	
31407SJP8	GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,802,997.84	100%	0	\$0.00		0	\$0.00	
31407Sjq6	GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,731,255.25	100%	0	\$0.00		0	\$0.00	
31407SJR4	GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$41,860,203.99	100%	0	\$0.00		0	\$0.00	
31407SJS2	GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,377,662.59	100%	0	\$0.00		0	\$0.00	
31407SJT0	GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,026,804.79	100%	0	\$0.00		0	\$0.00	
31407Sju7	GMAC MORTGAGE	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$0.00
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$0.00
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$0.00
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$0.00
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$0.00
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$0.00
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$0.00
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$0.00
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$0.00
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$0.00	
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$0.00	
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,281,721.36	100%	0	\$0.00		0	\$0.00	
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,105.07	100%	0	\$0.00		0	\$0.00	
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,746,139.32	100%	0	\$0.00		0	\$0.00	
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,536,224.40	100%	0	\$0.00		0	\$0.00	
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,821,958.55	100%	0	\$0.00		0	\$0.00	
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,791,765.44	100%	0	\$0.00		0	\$0.00	
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,029,504.75	100%	0	\$0.00		0	\$0.00	
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,430,712.00	100%	0	\$0.00		0	\$0.00	

31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,018,867.07	100%	0	\$0.00		0	\$0.00	0
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,458,901.96	100%	0	\$0.00		0	\$0.00	0
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,695,483.71	100%	0	\$0.00		0	\$0.00	0
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,503,024.27	100%	0	\$0.00		0	\$0.00	0
31407T4G2	SUNTRUST MORTGAGE INC	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,214,710.02	100%	0	\$0.00		0	\$0.00	0
31407T4H0	SUNTRUST MORTGAGE INC	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$39,352,225.89	100%	0	\$0.00		0	\$0.00	0
31407T4J6	SUNTRUST MORTGAGE INC	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,935,508.33	100%	0	\$0.00		0	\$0.00	0
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00	0
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00	0
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00	0
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00	0

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31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,127,417.33	100%	0	\$0.00		0	\$0.00	
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,336,041.58	100%	0	\$0.00		0	\$0.00	
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,447,163.49	100%	0	\$0.00		0	\$0.00	
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,986,176.21	100%	0	\$0.00		0	\$0.00	
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,304,735.74	100%	0	\$0.00		0	\$0.00	
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,976,378.26	100%	0	\$0.00		0	\$0.00	
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,779,409.67	100%	0	\$0.00		0	\$0.00	
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,586.17	100%	0	\$0.00		0	\$0.00	
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,840,437.77	100%	0	\$0.00		0	\$0.00	
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,211,248.41	100%	0	\$0.00		0	\$0.00	
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,274,613.90	100%	0	\$0.00		0	\$0.00	
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,182,915.36	100%	0	\$0.00		0	\$0.00	

31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,609,507.75	100%	0	\$0.00		0	\$0.00		0
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,764,432.73	100%	0	\$0.00		0	\$0.00		0
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,199,366.43	100%	0	\$0.00		0	\$0.00		0
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,157,912.21	100%	0	\$0.00		0	\$0.00		0
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,172,799.83	100%	0	\$0.00		0	\$0.00		0
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,370,525.28	100%	0	\$0.00		0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,422,888.77	100%	0	\$0.00		0	\$0.00		0
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,262,443.28	100%	0	\$0.00		0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,302,574.98	100%	0	\$0.00		0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,033,467.76	100%	0	\$0.00		0	\$0.00	
31407TQR4		FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,568,918.06	100%	0	\$0.00		0	\$0.00	
31407TQS2		FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,115,228.86	100%	0	\$0.00		0	\$0.00	
31407TQT0		FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,586,768.59	100%	0	\$0.00		0	\$0.00	
31407TQU7		FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,241,075.19	100%	0	\$0.00		0	\$0.00	
31407TQV5		FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,986,929.04	100%	0	\$0.00		0	\$0.00	
31407TQW3		FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,667,646.68	100%	0	\$0.00		0	\$0.00	
31407TQX1		Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,189,751.02	100%	0	\$0.00		0	\$0.00	
31407TQY9		FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,912,008.54	100%	0	\$0.00		0	\$0.00	
31407TQZ6		FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,269,336.69	100%	0	\$0.00		0	\$0.00	
31407TR36		FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,454,979.43	100%	0	\$0.00		0	\$0.00	
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,769,771.23	100%	0	\$0.00		0	\$0.00	

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31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,162,202.40	100%	0	\$0.00		0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,804,528.99	100%	0	\$0.00		0	\$0.00		0
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$39,210,110.78	100%	0	\$0.00		0	\$0.00		0
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,845,130.00	100%	0	\$0.00		0	\$0.00		0
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,767,470.90	100%	0	\$0.00		0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,138,516.39	100%	0	\$0.00		0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,582,724.39	100%	0	\$0.00		0	\$0.00		0
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,421,601.62	100%	0	\$0.00		0	\$0.00		0
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,299,532.97	100%	0	\$0.00		0	\$0.00		0
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0	\$0.00		0

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31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,443,067.63	100%	0	\$0.00		0	\$0.00	0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,899,749.83	100%	0	\$0.00		0	\$0.00	0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,348,510.69	100%	0	\$0.00		0	\$0.00	0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,820,679.99	100%	0	\$0.00		0	\$0.00	0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$31,677,491.63	100%	0	\$0.00		0	\$0.00	0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,570,763.25	100%	0	\$0.00		0	\$0.00	0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$0.00	0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$0.00	0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$0.00	0
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$0.00	0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$0.00	0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$2,672,258.50	100%	0	\$0.00		0	\$0.00	
31407TSB7	FLAGSTAR BANK, FSB		4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,614,598.66	100%	0	\$0.00		0	\$0.00	
31407TSC5	FLAGSTAR BANK, FSB		2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,926,400.00	100%	0	\$0.00		0	\$0.00	
31407TSD3	FLAGSTAR BANK, FSB		1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,814,039.58	100%	0	\$0.00		0	\$0.00	
31407TSE1	FLAGSTAR BANK, FSB		8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,188,840.61	100%	0	\$0.00		0	\$0.00	
31407TSF8	FLAGSTAR BANK, FSB		6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,567,921.88	100%	0	\$0.00		0	\$0.00	
31407TSG6	FLAGSTAR BANK, FSB		3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,098,270.00	100%	0	\$0.00		0	\$0.00	
31407TSH4	FLAGSTAR BANK, FSB		2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,037,787.50	100%	0	\$0.00		0	\$0.00	
31407TSL5	FLAGSTAR BANK, FSB		1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,142,472.02	100%	0	\$0.00		0	\$0.00	
31407TSM3	FLAGSTAR BANK, FSB		3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,746,990.56	100%	0	\$0.00		0	\$0.00	
31407TSN1	FLAGSTAR BANK, FSB		8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,980,659.48	100%	0	\$0.00		0	\$0.00	
31407TSP6	FLAGSTAR BANK, FSB		2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,122,300.00	100%	0	\$0.00		0	\$0.00	

31407TT75		NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0	\$0.00		0
31407TT83		NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0	\$0.00		0
31407TT91		NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00	
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00	
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00	
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00	
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00	
31407TYX0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00	
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,854,695.45	100%	0	\$0.00		0	\$0.00	
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,424,893.63	100%	0	\$0.00		0	\$0.00	
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,656,248.81	100%	0	\$0.00		0	\$0.00	
31407UA49		WACHOVIA MORTGAGE	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,429,273.40	100%	0	\$0.00		0	\$0.00	
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$37,488,225.25	100%	0	\$0.00		0	\$0.00	
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,751,347.11	100%	0	\$0.00		0	\$0.00	
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,846,119.00	100%	0	\$0.00		0	\$0.00	
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,586,237.42	100%	0	\$0.00		0	\$0.00	
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,902,374.29	100%	0	\$0.00		0	\$0.00	
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,002,686.26	100%	0	\$0.00		0	\$0.00	
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00	
31407UBJ5		WACHOVIA MORTGAGE	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,722,200.00	100%	0	\$0.00		0	\$0.00
31407UEH6		PULTE MORTGAGE, L.L.C	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,091.71	100%	0	\$0.00		0	\$0.00
31407UEJ2		PULTE MORTGAGE, L.L.C	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,000,272.74	100%	0	\$0.00		0	\$0.00
31407UEK9		PULTE MORTGAGE, L.L.C	134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,000,317.42	100%	0	\$0.00		0	\$0.00
31407UEL7		PULTE MORTGAGE, L.L.C	39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,305.00	100%	0	\$0.00		0	\$0.00
31407UEN3		PULTE MORTGAGE, L.L.C	93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,000,167.93	100%	0	\$0.00		0	\$0.00
31407UEP8		PULTE MORTGAGE, L.L.C	28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,097.00	100%	0	\$0.00		0	\$0.00
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,411,473.03	100%	0	\$0.00		0	\$0.00

31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$0.00		0
31407V3D5			166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																			
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$46,725,033.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$47,409,774.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$45,914,987.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407V3N3		CHASE HOME	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC										
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,983,928.14	100%	0	\$0.00		0	\$0.00		0
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$45,780,573.46	100%	0	\$0.00		0	\$0.00		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	0	\$0.00		0	\$0.00		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0	\$0.00		0

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31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,197,768.64	100%	0	\$0.00		0	\$0.00	
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,168,740.65	100%	0	\$0.00		0	\$0.00	
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$54,548,026.10	100%	0	\$0.00		0	\$0.00	
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$40,594,900.86	100%	0	\$0.00		0	\$0.00	
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,664.52	100%	0	\$0.00		0	\$0.00	
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,276,519.64	100%	0	\$0.00		0	\$0.00	
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,137,576.00	100%	0	\$0.00		0	\$0.00	
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,966,123.91	100%	0	\$0.00		0	\$0.00	
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,586,539.45	100%	0	\$0.00		0	\$0.00	
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,246,059.13	100%	0	\$0.00		0	\$0.00	
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,357,859.13	100%	0	\$0.00		0	\$0.00	
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,412,585.78	100%	0	\$0.00		0	\$0.00	

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31407VP58	U.S. BANK N.A	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,475,166.96	100%	0	\$0.00		0	\$0.00	
31407VP66	U.S. BANK N.A	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,380.36	100%	0	\$0.00		0	\$0.00	
31407VP74	U.S. BANK N.A	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,877,688.73	100%	0	\$0.00		0	\$0.00	
31407VP82	U.S. BANK N.A	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,997.89	100%	0	\$0.00		0	\$0.00	
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,201.69	100%	0	\$0.00		0	\$0.00	
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,999,837.59	100%	0	\$0.00		0	\$0.00	
31407VQA6	U.S. BANK N.A	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,197,864.80	100%	0	\$0.00		0	\$0.00	
31407VQB4	U.S. BANK N.A	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,812,184.94	100%	0	\$0.00		0	\$0.00	
31407VQC2	U.S. BANK N.A	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,975,225.54	100%	0	\$0.00		0	\$0.00	
31407VQD0	U.S. BANK N.A	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$153,200.00	100%	0	\$0.00		0	\$0.00	
31407VS22	SUNTRUST MORTGAGE INC	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,545,620.94	100%	0	\$0.00		0	\$0.00	
31407VS30		49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$0.00
31407VS48		SUNTRUST MORTGAGE INC	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,690.34	100%	0	\$0.00		0	\$0.00
31407VS55		SUNTRUST MORTGAGE INC	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,091,005.77	100%	0	\$0.00		0	\$0.00
31407VS63		SUNTRUST MORTGAGE INC	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,951,605.17	100%	0	\$0.00		0	\$0.00
31407VS71		SUNTRUST MORTGAGE INC	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,614,553.69	100%	0	\$0.00		0	\$0.00
31407VS89		SUNTRUST MORTGAGE INC	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,223,785.58	100%	0	\$0.00		0	\$0.00
31407VS97		SUNTRUST MORTGAGE INC	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,493,776.01	100%	0	\$0.00		0	\$0.00
31407VSM8		SUNTRUST MORTGAGE INC	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,302,446.67	100%	0	\$0.00		0	\$0.00
31407VSN6		SUNTRUST MORTGAGE INC	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,045,274.24	100%	0	\$0.00		0	\$0.00
31407VSP1		SUNTRUST	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC									
		Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,661,083.53	100%	0	\$0.00		0	\$0.00	
31407VSQ9		SUNTRUST MORTGAGE INC	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,576,530.77	100%	0	\$0.00		0	\$0.00	
31407VSR7		SUNTRUST MORTGAGE INC	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,456,453.67	100%	0	\$0.00		0	\$0.00	
31407VSS5		SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,119,388.05	100%	0	\$0.00		0	\$0.00	
31407VST3		SUNTRUST MORTGAGE INC	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,174,880.97	100%	0	\$0.00		0	\$0.00	
31407VSU0		SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,197,428.14	100%	0	\$0.00		0	\$0.00	
31407VSV8		SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,323,406.72	100%	0	\$0.00		0	\$0.00	
31407VSW6		SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,130,953.65	100%	0	\$0.00		0	\$0.00	
31407VSZ9		SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,465,046.77	100%	0	\$0.00		0	\$0.00	
31407VT54		HOME BANC MORTGAGE	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			154	\$33,030,200.00	100%	0	\$0.00		0	\$0.00
31407VT62		HomeBanc Mortgage Corporation	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,932,100.00	100%	0	\$0.00		0	\$0.00
31407VT96		Regions Bank	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,036,774.01	100%	0	\$0.00		0	\$0.00
31407VTA3		SunTrust Mortgage Inc	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,022,225.93	100%	0	\$0.00		0	\$0.00
31407VTB1		SunTrust Mortgage Inc	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$38,455,815.83	100%	0	\$0.00		0	\$0.00
31407VTC9		SunTrust Mortgage Inc	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,182,442.47	100%	0	\$0.00		0	\$0.00
31407VTD7		SunTrust Mortgage Inc	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$32,703,573.31	100%	0	\$0.00		0	\$0.00
31407VTE5		SunTrust Mortgage Inc	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,632,740.31	100%	0	\$0.00		0	\$0.00
31407VTF2		SunTrust Mortgage Inc	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,961,314.28	100%	0	\$0.00		0	\$0.00
31407VTG0		SunTrust Mortgage Inc	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,971,564.99	100%	0	\$0.00		0	\$0.00

31407VTH8	SUNTRUST MORTGAGE INC	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$0.00	0
31407VTJ4	SUNTRUST MORTGAGE INC	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$0.00	0
31407VTK1	SUNTRUST MORTGAGE INC	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$0.00	0
31407VTM7	SUNTRUST MORTGAGE INC	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$0.00	0
31407VTN5	SUNTRUST MORTGAGE INC	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$0.00	0
31407VTP0	SUNTRUST MORTGAGE INC	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$0.00	0
31407VTQ8	SUNTRUST MORTGAGE INC	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$0.00	0
31407VTR6	SUNTRUST MORTGAGE INC	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$0.00	0
31407VTS4	SUNTRUST MORTGAGE INC	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$0.00	0

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31407VTT2	SUNTRUST MORTGAGE INC	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$0.00	
31407VTU9	SUNTRUST MORTGAGE INC	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$0.00	
31407VTV7	SUNTRUST MORTGAGE INC	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$0.00	
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$0.00	
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,464,456.93	100%	0	\$0.00		0	\$0.00	
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,422,497.54	100%	0	\$0.00		0	\$0.00	
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,070,574.75	100%	0	\$0.00		0	\$0.00	
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,318,085.44	100%	0	\$0.00		0	\$0.00	
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,635,172.77	100%	0	\$0.00		0	\$0.00	
31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,204,561.64	100%	0	\$0.00		0	\$0.00	
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,254,717.65	100%	0	\$0.00		0	\$0.00	

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31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,910,644.33	100%	0	\$0.00		0	\$0.00	
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,372,595.14	100%	0	\$0.00		0	\$0.00	
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,747,457.47	100%	0	\$0.00		0	\$0.00	
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,225,774.17	100%	0	\$0.00		0	\$0.00	
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,847.44	100%	0	\$0.00		0	\$0.00	
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,192,036.19	100%	0	\$0.00		0	\$0.00	
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,379,083.12	100%	0	\$0.00		0	\$0.00	
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,397,718.46	100%	0	\$0.00		0	\$0.00	
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,733,576.58	100%	0	\$0.00		0	\$0.00	
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,138,179.02	100%	0	\$0.00		0	\$0.00	
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,142,693.30	100%	0	\$0.00		0	\$0.00	
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,703,733.30	100%	0	\$0.00		0	\$0.00	

31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,259,635.01	100%	0	\$0.00		0	\$0.00	
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,623,991.02	100%	0	\$0.00		0	\$0.00	
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,863,139.75	100%	0	\$0.00		0	\$0.00	
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,652,500.44	100%	0	\$0.00		0	\$0.00	
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,811,915.23	100%	0	\$0.00		0	\$0.00	
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,513,032.36	100%	0	\$0.00		0	\$0.00	
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,496,584.93	100%	0	\$0.00		0	\$0.00	
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,546,672.49	100%	0	\$0.00		0	\$0.00	
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,192,861.75	100%	0	\$0.00		0	\$0.00	
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,931,170.56	100%	0	\$0.00		0	\$0.00	
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,616,851.70	100%	0	\$0.00		0	\$0.00	
31407W5U3		3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION											
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$13,253,531.51	100%	0	\$0.00		0	\$0.00		0	
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,620,803.87	100%	0	\$0.00		0	\$0.00		0	
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$16,004,027.07	100%	0	\$0.00		0	\$0.00		0	
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$0.00		0	
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$0.00		0	
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$0.00		0	
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$0.00		0	
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$0.00		0	
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$0.00		0	
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$0.00		0	
31407WV26		WACHOVIA MORTGAGE	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00	
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00	
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00	
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00	
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00	
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00	
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00	
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00	
31407WVM2			25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00	
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00	
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00	NA
Total			887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00	
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00	
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00	
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00	
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$37,737,188.27	100%	0	\$0.00		0	\$0.00	
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,820,591.23	100%	0	\$0.00		0	\$0.00	

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31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	\$0.00	NA
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$0.00
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	\$0.00	NA
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$0.00
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	\$0.00	NA
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$0.00
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$0.00
31407X3Z2	COUNTRYWIDE HOME LOANS, INC	24	\$3,092,854.00	24.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	\$0.00	NA
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$0.00
31407X4A6	COUNTRYWIDE HOME LOANS, INC	16	\$4,407,494.52	39.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	\$0.00	NA
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$0.00
31407X4B4	COUNTRYWIDE HOME LOANS, INC	20	\$4,386,341.00	14.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	\$0.00	NA
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$0.00
31407X4E8	COUNTRYWIDE HOME LOANS, INC	132	\$24,983,005.72	15.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	\$0.00	NA
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$0.00
31407X4F5	COUNTRYWIDE HOME LOANS, INC	48	\$9,453,143.00	33.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	\$0.00	NA
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$0.00

31407X4H1	COUNTRYWIDE HOME LOANS, INC	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$0.00	0
31407X4J7	COUNTRYWIDE HOME LOANS, INC	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$0.00	0
31407X4K4	COUNTRYWIDE HOME LOANS, INC	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$0.00	0
31407X4L2	COUNTRYWIDE HOME LOANS, INC	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$0.00	0
31407X4M0	COUNTRYWIDE HOME LOANS, INC	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$0.00	0
31407X4N8	COUNTRYWIDE HOME LOANS, INC	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$0.00	0
31407X4P3	COUNTRYWIDE HOME LOANS, INC	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$0.00	0
31407X4Q1	COUNTRYWIDE HOME LOANS, INC	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$0.00	0
31407X4R9	COUNTRYWIDE HOME LOANS, INC	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$0.00	0

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31407X4S7	COUNTRYWIDE HOME LOANS, INC	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$0.00	
31407X4T5	COUNTRYWIDE HOME LOANS, INC	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,099,984.11	100%	0	\$0.00		0	\$0.00	
31407X4V0	COUNTRYWIDE HOME LOANS, INC	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,014,464.00	100%	0	\$0.00		0	\$0.00	
31407X4W8	COUNTRYWIDE HOME LOANS, INC	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$100,006,441.66	100%	0	\$0.00		0	\$0.00	
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$786,019.17	100%	0	\$0.00		0	\$0.00	
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$630,435.47	100%	0	\$0.00		0	\$0.00	
31407X5D9	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$282,843.26	100%	0	\$0.00		0	\$0.00	
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$473,511.85	100%	0	\$0.00		0	\$0.00	
31407X5G2	COUNTRYWIDE HOME LOANS, INC	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$216,374.53	100%	0	\$0.00		0	\$0.00	
31407X5H0	COUNTRYWIDE HOME LOANS, INC	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,271,986.19	100%	0	\$0.00		0	\$0.00	
31407X5J6	COUNTRYWIDE HOME LOANS, INC	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,513,195.28	100%	0	\$0.00		0	\$0.00	
31407X5K3		COUNTRYWIDE HOME LOANS, INC	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,720,632.68	100%	0	\$0.00		0	\$0.00	
31407X5L1		COUNTRYWIDE HOME LOANS, INC	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$0.00	NA
Total			946	\$201,798,454.09	100%	0	\$0.00		0	\$0.00	
31407X5M9		COUNTRYWIDE HOME LOANS, INC	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$120,032,511.89	100%	0	\$0.00		0	\$0.00	
31407X5N7		COUNTRYWIDE HOME LOANS, INC	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,740,851.98	100%	0	\$0.00		0	\$0.00	
31407X5P2		COUNTRYWIDE HOME LOANS, INC	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,605,099.23	100%	0	\$0.00		0	\$0.00	
31407X5Q0		COUNTRYWIDE HOME LOANS, INC	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,453,281.77	100%	0	\$0.00		0	\$0.00	
31407X5R8		COUNTRYWIDE HOME LOANS, INC	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,374,681.05	100%	0	\$0.00		0	\$0.00	
31407X5S6		COUNTRYWIDE HOME LOANS, INC	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,001,411.80	100%	0	\$0.00		0	\$0.00	
31407X5T4		COUNTRYWIDE HOME LOANS, INC	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00	NA

Total			148	\$30,011,314.10	100%	0	\$0.00		0	\$0.00	
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$36,029.61	100%	0	\$0.00		0	\$0.00	
31407X5Y3		COUNTRYWIDE HOME LOANS, INC	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,195,137.59	100%	0	\$0.00		0	\$0.00	
31407X5Z0		COUNTRYWIDE HOME LOANS, INC	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,692,349.20	100%	0	\$0.00		0	\$0.00	
31407X6A4		COUNTRYWIDE HOME LOANS, INC	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,367,499.98	100%	0	\$0.00		0	\$0.00	
31407X6B2		COUNTRYWIDE HOME LOANS, INC	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,813,714.67	100%	0	\$0.00		0	\$0.00	
31407X6C0		COUNTRYWIDE HOME LOANS, INC	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,117,072.03	100%	0	\$0.00		0	\$0.00	
31407X6D8		COUNTRYWIDE HOME LOANS, INC	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,912,943.21	100%	0	\$0.00		0	\$0.00	
31407X6E6		COUNTRYWIDE HOME LOANS, INC	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,708,219.58	100%	0	\$0.00		0	\$0.00	
31407X6F3		COUNTRYWIDE HOME LOANS, INC	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$0.00	
31407X6G1			17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$0.00
31407X6H9		COUNTRYWIDE HOME LOANS, INC	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$0.00
31407X6J5		COUNTRYWIDE HOME LOANS, INC	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$0.00
31407X6K2		COUNTRYWIDE HOME LOANS, INC	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$0.00
31407X6L0		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$0.00
31407X6N6		COUNTRYWIDE HOME LOANS, INC	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$0.00
31407X6Q9		COUNTRYWIDE HOME LOANS, INC	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,838.94	100%	0	\$0.00		0	\$0.00
31407X6R7		COUNTRYWIDE HOME LOANS, INC	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$0.00
Total			702	\$150,503,295.85	100%	0	\$0.00		0	\$0.00
31407X6S5		COUNTRYWIDE HOME LOANS, INC	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,215,393.69	100%	0	\$0.00		0	\$0.00
31407X6T3		COUNTRYWIDE HOME	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$50,247,891.76	100%	0	\$0.00		0	\$0.00	
31407X6U0		COUNTRYWIDE HOME LOANS, INC	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$50,186,618.64	100%	0	\$0.00		0	\$0.00	
31407X6V8		COUNTRYWIDE HOME LOANS, INC	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,667,691.00	100%	0	\$0.00		0	\$0.00	
31407X6W6		COUNTRYWIDE HOME LOANS, INC	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,566,290.00	100%	0	\$0.00		0	\$0.00	
31407X6X4		COUNTRYWIDE HOME LOANS, INC	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,504,379.00	100%	0	\$0.00		0	\$0.00	
31407X6Y2		COUNTRYWIDE HOME LOANS, INC	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,274,601.25	100%	0	\$0.00		0	\$0.00	
31407X6Z9		COUNTRYWIDE HOME LOANS, INC	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,337,439.00	100%	0	\$0.00		0	\$0.00	
31407X7B1		COUNTRYWIDE HOME LOANS, INC	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,957,721.71	100%	0	\$0.00		0	\$0.00	
31407X7C9		COUNTRYWIDE HOME LOANS, INC	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$24,007,615.72	100%	0	\$0.00		0	\$0.00	
31407X7D7		COUNTRYWIDE HOME LOANS, INC	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,242,578.01	100%	0	\$0.00		0	\$0.00	0
31407X7E5		COUNTRYWIDE HOME LOANS, INC	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$23,564,492.65	100%	0	\$0.00		0	\$0.00	0
31407X7F2		COUNTRYWIDE HOME LOANS, INC	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$50,061,967.85	100%	0	\$0.00		0	\$0.00	0
31407X7G0		COUNTRYWIDE HOME LOANS, INC	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$53,644,538.66	100%	0	\$0.00		0	\$0.00	0
31407X7H8		COUNTRYWIDE HOME LOANS, INC	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,126,803.76	100%	0	\$0.00		0	\$0.00	0
31407X7J4		COUNTRYWIDE HOME LOANS, INC	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$99,284,379.87	100%	0	\$0.00		0	\$0.00	0
31407X7K1		COUNTRYWIDE HOME LOANS, INC	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$104,186,696.86	100%	0	\$0.00		0	\$0.00	0
31407X7M7		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00	0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00	0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00	0

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31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00	
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00	
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00	
31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,646,055.08	100%	0	\$0.00		0	\$0.00	
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,879,249.72	100%	0	\$0.00		0	\$0.00	
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,338,069.65	100%	0	\$0.00		0	\$0.00	
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$87,968,564.31	100%	0	\$0.00		0	\$0.00	
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$14,856,201.90	100%	0	\$0.00		0	\$0.00	
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$29,287,395.42	100%	0	\$0.00		0	\$0.00	
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$42,942,307.83	100%	0	\$0.00		0	\$0.00	
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,188,525.38	100%	0	\$0.00		0	\$0.00	
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,767,717.00	100%	0	\$0.00		0	\$0.00	
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,049,792.64	100%	0	\$0.00		0	\$0.00	
31407XEA5		BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,722,891.47	100%	0	\$0.00		0	\$0.00	
31407XEE7		Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,547,142.62	100%	0	\$0.00		0	\$0.00	
31407XEF4		BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,735,867.49	100%	0	\$0.00		0	\$0.00	
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,967,772.41	100%	0	\$0.00		0	\$0.00	
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$0.00	
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$111,111,059.95	100%	0	\$0.00		0	\$0.00	
31407XFG1		CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$42,745,620.50	100%	0	\$0.00		0	\$0.00	
31407XGZ8		CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,966,120.00	100%	0	\$0.00		0	\$0.00	
31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,057.90	100%	0	\$0.00		0	\$0.00	
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,831,723.86	100%	0	\$0.00		0	\$0.00	
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,189,246.65	100%	0	\$0.00		0	\$0.00	
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,910,966.47	100%	0	\$0.00		0	\$0.00	

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31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,408,884.17	100%	0	\$0.00		0	\$0.00	
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,050,549.83	100%	0	\$0.00		0	\$0.00	
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,612,143.32	100%	0	\$0.00		0	\$0.00	
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,693,374.80	100%	0	\$0.00		0	\$0.00	
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,671,679.73	100%	0	\$0.00		0	\$0.00	
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,863,735.32	100%	0	\$0.00		0	\$0.00	
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,348,342.71	100%	0	\$0.00		0	\$0.00	
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,270,959.89	100%	0	\$0.00		0	\$0.00	
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,292,452.85	100%	0	\$0.00		0	\$0.00	
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,655,370.58	100%	0	\$0.00		0	\$0.00	
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,358,670.48	100%	0	\$0.00		0	\$0.00	
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,189,091.00	100%	0	\$0.00		0	\$0.00	
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,445,606.48	100%	0	\$0.00		0	\$0.00	
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,234,120.28	100%	0	\$0.00		0	\$0.00	
31407XWT4	COUNTRYWIDE HOME LOANS, INC	3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,251,095.89	100%	0	\$0.00		0	\$0.00	
31407XZK0	COUNTRYWIDE HOME LOANS, INC		1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$750,299.66	100%	0	\$0.00		0	\$0.00	
31407Y6R5	CITIMORTGAGE, INC		58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,301,155.13	100%	0	\$0.00		0	\$0.00	
31407Y6S3	CITIMORTGAGE, INC		345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$110,574,217.33	100%	0	\$0.00		0	\$0.00	
31407Y6T1	CITIMORTGAGE, INC		31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,915,795.10	100%	0	\$0.00		0	\$0.00	
31407Y6U8	CITIMORTGAGE, INC		90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$49,224,943.03	100%	0	\$0.00		0	\$0.00	
31407Y6V6	CITIMORTGAGE, INC		28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$32,483,156.51	100%	0	\$0.00		0	\$0.00	
31407Y6W4	CITIMORTGAGE, INC		607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0	\$0.00	
31407Y6X2	CITIMORTGAGE, INC		22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,350,928.31	100%	0	\$0.00		0	\$0.00	
31407Y6Y0	CITIMORTGAGE, INC		10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,355,558.86	100%	0	\$0.00		0	\$0.00	
31407Y6Z7	CITIMORTGAGE, INC		7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,145,283.24	100%	0	\$0.00		0	\$0.00	
31407Y7A1	CITIMORTGAGE, INC		23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			234	\$32,402,028.92	100%	0	\$0.00		0	\$0.00	
31407Y7B9	CITIMORTGAGE, INC		1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,166,847.11	100%	0	\$0.00		0	\$0.00	
31407Y7C7	CITIMORTGAGE, INC		3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,646,924.00	100%	0	\$0.00		0	\$0.00	
31407Y7D5	CITIMORTGAGE, INC		20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,899,363.50	100%	0	\$0.00		0	\$0.00	
31407Y7E3	CITIMORTGAGE, INC		30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$77,052,259.13	100%	0	\$0.00		0	\$0.00	
31407Y7F0	CITIMORTGAGE, INC		22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,858,923.73	100%	0	\$0.00		0	\$0.00	
31407Y7G8	CITIMORTGAGE, INC		3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,150,739.66	100%	0	\$0.00		0	\$0.00	
31407Y7H6	CITIMORTGAGE, INC		1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,009,615.07	100%	0	\$0.00		0	\$0.00	
31407Y7J2	CITIMORTGAGE, INC		1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,826,455.49	100%	0	\$0.00		0	\$0.00	
31407Y7K9	CITIMORTGAGE, INC		3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,556,113.81	100%	0	\$0.00		0	\$0.00	
31407YA25	COUNTRYWIDE HOME LOANS, INC		19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,605,656.61	100%	0	\$0.00		0	\$0.00	
31407YA41	Unavailable		76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,518,525.00	100%	0	\$0.00		0	\$0.00	

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

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

31407YAR0		COUNTRYWIDE HOME LOANS, INC	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$0.00		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$0.00		0
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$596,580.71	100%	0	\$0.00		0	\$0.00		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$331,833.24	100%	0	\$0.00		0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC	8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$0.00		0
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC	1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC	4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$0.00	
31407YB65		COUNTRYWIDE HOME LOANS, INC	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$0.00	
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$262,439.61	100%	0	\$0.00		0	\$0.00	
31407YBA6		COUNTRYWIDE HOME LOANS, INC	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$0.00	
31407YBC2		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$0.00	
31407YBE8		COUNTRYWIDE HOME LOANS, INC	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$0.00	
31407YBF5		COUNTRYWIDE HOME LOANS, INC	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$0.00	
31407YBG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,895,066.08	100%	0	\$0.00		0	\$0.00	
31407YBH1		COUNTRYWIDE HOME LOANS, INC	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$0.00	
31407YBJ7		COUNTRYWIDE HOME LOANS, INC	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			597	\$130,416,961.92	100%	0	\$0.00		0	\$0.00	

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31407YBK4	COUNTRYWIDE HOME LOANS, INC	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$141,489,684.86	100%	0	\$0.00		0	\$0.00	
31407YBM0	COUNTRYWIDE HOME LOANS, INC	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,015,849.00	100%	0	\$0.00		0	\$0.00	
31407YBN8	COUNTRYWIDE HOME LOANS, INC	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,000,772.00	100%	0	\$0.00		0	\$0.00	
31407YBP3	COUNTRYWIDE HOME LOANS, INC	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,553,462.00	100%	0	\$0.00		0	\$0.00	
31407YBQ1	COUNTRYWIDE HOME LOANS, INC	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,146,415.52	100%	0	\$0.00		0	\$0.00	
31407YBR9	COUNTRYWIDE HOME LOANS, INC	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,156,821.81	100%	0	\$0.00		0	\$0.00	
31407YBS7	COUNTRYWIDE HOME LOANS, INC	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,242,832.59	100%	0	\$0.00		0	\$0.00	
31407YBT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,003,575.38	100%	0	\$0.00		0	\$0.00	
31407YBX6	COUNTRYWIDE HOME LOANS, INC	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,306.89	100%	0	\$0.00		0	\$0.00	
31407YBY4	COUNTRYWIDE HOME	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,618,406.40	100%	0	\$0.00		0	\$0.00	
31407YBZ1		COUNTRYWIDE HOME LOANS, INC	4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,303,055.92	100%	0	\$0.00		0	\$0.00	
31407YC23		COUNTRYWIDE HOME LOANS, INC	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$31,439,898.24	100%	0	\$0.00		0	\$0.00	
31407YC31		COUNTRYWIDE HOME LOANS, INC	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,730,198.96	100%	0	\$0.00		0	\$0.00	
31407YC49		COUNTRYWIDE HOME LOANS, INC	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$19,580,320.50	100%	0	\$0.00		0	\$0.00	
31407YC56		COUNTRYWIDE HOME LOANS, INC	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,016,641.24	100%	0	\$0.00		0	\$0.00	
31407YC64		COUNTRYWIDE HOME LOANS, INC	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,506,088.04	100%	0	\$0.00		0	\$0.00	
31407YC80		COUNTRYWIDE HOME LOANS, INC	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,098,554.07	100%	0	\$0.00		0	\$0.00	
31407YC98		COUNTRYWIDE HOME LOANS, INC	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,944,921.23	100%	0	\$0.00		0	\$0.00	
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$284,757.97	100%	0	\$0.00		0	\$0.00	

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31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,578.79	100%	0	\$0.00		0	\$0.00	
31407YCF4	COUNTRYWIDE HOME LOANS, INC	2	\$124,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$124,051.55	100%	0	\$0.00		0	\$0.00	
31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,803.13	100%	0	\$0.00		0	\$0.00	
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$380,454.19	100%	0	\$0.00		0	\$0.00	
31407YCR8	COUNTRYWIDE HOME LOANS, INC	1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$568,399.60	100%	0	\$0.00		0	\$0.00	
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$689,272.65	100%	0	\$0.00		0	\$0.00	
31407YCV9	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,832,490.81	100%	0	\$0.00		0	\$0.00	
31407YCW7	COUNTRYWIDE HOME LOANS, INC	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,049,409.67	100%	0	\$0.00		0	\$0.00	
31407YCX5	COUNTRYWIDE HOME LOANS, INC	5	\$605,600.00	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,654,381.23	100%	0	\$0.00		0	\$0.00	
31407YCY3	COUNTRYWIDE HOME LOANS, INC	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,999,744.72	100%	0	\$0.00		0	\$0.00	
31407YCZ0	COUNTRYWIDE HOME LOANS, INC	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,037,341.27	100%	0	\$0.00		0	\$0.00	

31407YD22	COUNTRYWIDE HOME LOANS, INC	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,148,640.63	100%	0	\$0.00		0	\$0.00	0
31407YD30	COUNTRYWIDE HOME LOANS, INC	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,439,655.52	100%	0	\$0.00		0	\$0.00	0
31407YD55	COUNTRYWIDE HOME LOANS, INC	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,498,915.03	100%	0	\$0.00		0	\$0.00	0
31407YD63	COUNTRYWIDE HOME LOANS, INC	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,082,249.18	100%	0	\$0.00		0	\$0.00	0
31407YD71	COUNTRYWIDE HOME LOANS, INC	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,285,482.07	100%	0	\$0.00		0	\$0.00	0
31407YD89	COUNTRYWIDE HOME LOANS, INC	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,999,988.22	100%	0	\$0.00		0	\$0.00	0
31407YD97	COUNTRYWIDE HOME LOANS, INC	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,754,985.44	100%	0	\$0.00		0	\$0.00	0
31407YDA4	COUNTRYWIDE HOME LOANS, INC	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,905,880.94	100%	0	\$0.00		0	\$0.00	0
31407YDB2	COUNTRYWIDE HOME LOANS, INC	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,900,876.21	100%	0	\$0.00		0	\$0.00	0

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31407YDC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,014,703.90	100%	0	\$0.00		0	\$0.00	
31407YDD8	COUNTRYWIDE HOME LOANS, INC	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,665,920.22	100%	0	\$0.00		0	\$0.00	
31407YDE6	COUNTRYWIDE HOME LOANS, INC	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		991	\$210,173,651.21	100%	0	\$0.00		0	\$0.00	
31407YDF3	COUNTRYWIDE HOME LOANS, INC	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$173,107,638.22	100%	0	\$0.00		0	\$0.00	
31407YDG1	COUNTRYWIDE HOME LOANS, INC	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,382,585.71	100%	0	\$0.00		0	\$0.00	
31407YDH9	COUNTRYWIDE HOME LOANS, INC	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,298,227.35	100%	0	\$0.00		0	\$0.00	
31407YDJ5	COUNTRYWIDE HOME LOANS, INC	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$50,018,570.75	100%	0	\$0.00		0	\$0.00	
31407YDK2	COUNTRYWIDE HOME LOANS, INC	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,003,079.50	100%	0	\$0.00		0	\$0.00	
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$435,111.25	100%	0	\$0.00		0	\$0.00	
31407YDN6	COUNTRYWIDE HOME LOANS, INC	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$358,325.00	100%	0	\$0.00		0	\$0.00	
31407YDP1	COUNTRYWIDE HOME LOANS, INC		3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$453,826.87	100%	0	\$0.00		0	\$0.00	
31407YDR7	COUNTRYWIDE HOME LOANS, INC		102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$100,001,422.97	100%	0	\$0.00		0	\$0.00	
31407YDS5	COUNTRYWIDE HOME LOANS, INC		4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$0.00	
31407YDT3	COUNTRYWIDE HOME LOANS, INC		66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$0.00	
31407YDU0	COUNTRYWIDE HOME LOANS, INC		56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$53,374,761.46	100%	0	\$0.00		0	\$0.00	
31407YDV8	COUNTRYWIDE HOME LOANS, INC		16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,951,075.71	100%	0	\$0.00		0	\$0.00	
31407YDX4	Unavailable		190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$40,010,988.54	100%	0	\$0.00		0	\$0.00	
31407YDY2	COUNTRYWIDE HOME LOANS, INC		85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$50,007,171.00	100%	0	\$0.00		0	\$0.00	
31407YDZ9	COUNTRYWIDE HOME LOANS, INC		154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$50,001,032.10	100%	0	\$0.00		0	\$0.00	
31407YE21			23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,880,377.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEB1		COUNTRYWIDE HOME LOANS, INC	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,087,259.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YED7		COUNTRYWIDE HOME LOANS, INC	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,051,510.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEF2		COUNTRYWIDE HOME LOANS, INC	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,541,884.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEG0		COUNTRYWIDE HOME LOANS, INC	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,150,234.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEH8		COUNTRYWIDE HOME LOANS, INC	1	\$117,651.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,145,427.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,946,152.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEK1		COUNTRYWIDE HOME LOANS, INC	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$92,882,008.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEL9		COUNTRYWIDE HOME LOANS, INC	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$29,861,755.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YEM7		COUNTRYWIDE HOME	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC											
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$12,551,761.42	100%	0	\$0.00		0	\$0.00		0	
31407YEN5		COUNTRYWIDE HOME LOANS, INC	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$37,105,024.61	100%	0	\$0.00		0	\$0.00		0	
31407YEP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,615,992.03	100%	0	\$0.00		0	\$0.00		0	
31407YEQ8		COUNTRYWIDE HOME LOANS, INC	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,187,699.11	100%	0	\$0.00		0	\$0.00		0	
31407YER6		COUNTRYWIDE HOME LOANS, INC	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0	\$0.00		0	
31407YES4		COUNTRYWIDE HOME LOANS, INC	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0	\$0.00		0	
31407YET2		COUNTRYWIDE HOME LOANS, INC	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			232	\$30,691,223.09	100%	0	\$0.00		0	\$0.00		0	
31407YEU9		COUNTRYWIDE HOME LOANS, INC	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$4,383,306.81	100%	0	\$0.00		0	\$0.00		0	
31407YEV7		COUNTRYWIDE HOME LOANS, INC	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			291	\$38,163,603.76	100%	0	\$0.00		0	\$0.00		0	
31407YEW5		COUNTRYWIDE HOME LOANS, INC	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$14,318,863.84	100%	0	\$0.00		0	\$0.00	
31407YFY1		COUNTRYWIDE HOME LOANS, INC	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,690,963.38	100%	0	\$0.00		0	\$0.00	
31407YFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,120,196.87	100%	0	\$0.00		0	\$0.00	
31407YF20		COUNTRYWIDE HOME LOANS, INC	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,795,067.00	100%	0	\$0.00		0	\$0.00	
31407YF38		COUNTRYWIDE HOME LOANS, INC	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$50,003,216.94	100%	0	\$0.00		0	\$0.00	
31407YF79		COUNTRYWIDE HOME LOANS, INC	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,776,775.09	100%	0	\$0.00		0	\$0.00	
31407YFC8		COUNTRYWIDE HOME LOANS, INC	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,294,696.18	100%	0	\$0.00		0	\$0.00	
31407YFD6		COUNTRYWIDE HOME LOANS, INC	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,716,980.05	100%	0	\$0.00		0	\$0.00	
31407YFE4		COUNTRYWIDE HOME LOANS, INC	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,510,521.46	100%	0	\$0.00		0	\$0.00	
31407YFG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$10,297,359.06	100%	0	\$0.00		0	\$0.00	
31407YFH7		COUNTRYWIDE HOME LOANS, INC	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,448,461.12	100%	0	\$0.00		0	\$0.00	
31407YFJ3		COUNTRYWIDE HOME LOANS, INC	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,096,286.72	100%	0	\$0.00		0	\$0.00	
31407YFK0		COUNTRYWIDE HOME LOANS, INC	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,916,312.96	100%	0	\$0.00		0	\$0.00	
31407YFL8		COUNTRYWIDE HOME LOANS, INC	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,710,897.68	100%	0	\$0.00		0	\$0.00	
31407YFN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,303,416.62	100%	0	\$0.00		0	\$0.00	
31407YFQ7		COUNTRYWIDE HOME LOANS, INC	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,413,220.90	100%	0	\$0.00		0	\$0.00	
31407YFS3		COUNTRYWIDE HOME LOANS, INC	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,070,552.16	100%	0	\$0.00		0	\$0.00	
31407YFT1		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,717,253.64	100%	0	\$0.00		0	\$0.00	
31407YFU8		COUNTRYWIDE HOME LOANS, INC	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,784,821.79	100%	0	\$0.00		0	\$0.00	

31407YFV6	COUNTRYWIDE HOME LOANS, INC	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,579,763.81	100%	0	\$0.00		0	\$0.00		0
31407YFW4	COUNTRYWIDE HOME LOANS, INC	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$63,983,359.84	100%	0	\$0.00		0	\$0.00		0
31407YFX2	COUNTRYWIDE HOME LOANS, INC	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$86,612,440.93	100%	0	\$0.00		0	\$0.00		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$29,813,209.00	100%	0	\$0.00		0	\$0.00		0
31407YG29	COUNTRYWIDE HOME LOANS, INC	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,864,894.68	100%	0	\$0.00		0	\$0.00		0
31407YG37	COUNTRYWIDE HOME LOANS, INC	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$60,435,608.01	100%	0	\$0.00		0	\$0.00		0
31407YG45	COUNTRYWIDE HOME LOANS, INC	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,143,731.71	100%	0	\$0.00		0	\$0.00		0
31407YG52	COUNTRYWIDE HOME LOANS, INC	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,851,174.06	100%	0	\$0.00		0	\$0.00		0
31407YG60	COUNTRYWIDE HOME LOANS, INC	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,503,258.26	100%	0	\$0.00		0	\$0.00		0

31407YG78	COUNTRYWIDE HOME LOANS, INC	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,481,345.34	100%	0	\$0.00		0	\$0.00		0
31407YG86	COUNTRYWIDE HOME LOANS, INC	10	\$974,020.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,194,125.57	100%	0	\$0.00		0	\$0.00		0
31407YG94	COUNTRYWIDE HOME LOANS, INC	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$38,073,272.83	100%	0	\$0.00		0	\$0.00		0
31407YGD5	COUNTRYWIDE HOME LOANS, INC	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,607,439.68	100%	0	\$0.00		0	\$0.00		0
31407YGE3	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,936,084.90	100%	0	\$0.00		0	\$0.00		0
31407YGF0	COUNTRYWIDE HOME LOANS, INC	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,519,828.98	100%	0	\$0.00		0	\$0.00		0
31407YGJ2	COUNTRYWIDE HOME LOANS, INC	2	\$223,834.01	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,151,244.34	100%	0	\$0.00		0	\$0.00		0
31407YGK9	COUNTRYWIDE HOME LOANS, INC	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,233,880.23	100%	0	\$0.00		0	\$0.00		0
31407YGM5	COUNTRYWIDE HOME LOANS, INC	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,744,583.87	100%	0	\$0.00		0	\$0.00		0
31407YGN3	COUNTRYWIDE HOME	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$0.00		0	
31407YGQ6		COUNTRYWIDE HOME LOANS, INC	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$15,656,658.67	100%	0	\$0.00		0	\$0.00		0	
31407YGR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			215	\$45,024,801.44	100%	0	\$0.00		0	\$0.00		0	
31407YGS2		COUNTRYWIDE HOME LOANS, INC	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,546,237.81	100%	0	\$0.00		0	\$0.00		0	
31407YGT0		COUNTRYWIDE HOME LOANS, INC	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,113,598.45	100%	0	\$0.00		0	\$0.00		0	
31407YGU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$10,891,502.07	100%	0	\$0.00		0	\$0.00		0	
31407YGV5		COUNTRYWIDE HOME LOANS, INC	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$10,045,784.79	100%	0	\$0.00		0	\$0.00		0	
31407YGW3		COUNTRYWIDE HOME LOANS, INC	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$10,063,812.32	100%	0	\$0.00		0	\$0.00		0	
31407YGX1		COUNTRYWIDE HOME LOANS, INC	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$6,521,944.92	100%	0	\$0.00		0	\$0.00		0	
31407YGY9		COUNTRYWIDE HOME LOANS, INC	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,380,079.59	100%	0	\$0.00		0	\$0.00	
31407YGZ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,614,115.67	100%	0	\$0.00		0	\$0.00	
31407YH36		COUNTRYWIDE HOME LOANS, INC	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,877,737.45	100%	0	\$0.00		0	\$0.00	
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,109,069.72	100%	0	\$0.00		0	\$0.00	
31407YH51		COUNTRYWIDE HOME LOANS, INC	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,718,467.19	100%	0	\$0.00		0	\$0.00	
31407YH69		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,346,594.62	100%	0	\$0.00		0	\$0.00	
31407YH77		COUNTRYWIDE HOME LOANS, INC	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,307,163.92	100%	0	\$0.00		0	\$0.00	
31407YH85		COUNTRYWIDE HOME LOANS, INC	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,068,033.04	100%	0	\$0.00		0	\$0.00	
31407YH93		COUNTRYWIDE HOME LOANS, INC	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,205,166.98	100%	0	\$0.00		0	\$0.00	
31407YHA0		COUNTRYWIDE HOME LOANS, INC	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$66,173,462.08	100%	0	\$0.00		0	\$0.00	

31407YHD4		COUNTRYWIDE HOME LOANS, INC	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,509,963.42	100%	0	\$0.00		0	\$0.00		0
31407YHE2		COUNTRYWIDE HOME LOANS, INC	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,965,037.09	100%	0	\$0.00		0	\$0.00		0
31407YHF9		COUNTRYWIDE HOME LOANS, INC	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,412,307.71	100%	0	\$0.00		0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC	2	\$210,338.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC	2	\$232,648.43	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC	3	\$300,322.03	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC	4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC								
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,238.97	100%	0	\$0.00		0	\$0.00
31407YHS1		COUNTRYWIDE HOME LOANS, INC	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,166,061.24	100%	0	\$0.00		0	\$0.00
31407YHT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,045,908.60	100%	0	\$0.00		0	\$0.00
31407YHU6		COUNTRYWIDE HOME LOANS, INC	10	\$601,991.72	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,936.83	100%	0	\$0.00		0	\$0.00
31407YHW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,015,703.10	100%	0	\$0.00		0	\$0.00
31407YHY8		COUNTRYWIDE HOME LOANS, INC	5	\$529,944.04	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,824.01	100%	0	\$0.00		0	\$0.00
31407YJ26		COUNTRYWIDE HOME LOANS, INC	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,670,320.45	100%	0	\$0.00		0	\$0.00
31407YJ42		COUNTRYWIDE HOME LOANS, INC	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,399,624.66	100%	0	\$0.00		0	\$0.00
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,305,457.05	100%	0	\$0.00		0	\$0.00
31407YJ67		COUNTRYWIDE HOME LOANS, INC	8	\$916,731.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,015,533.99	100%	0	\$0.00		0	\$0.00

31407YJ83	COUNTRYWIDE HOME LOANS, INC	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,942,667.74	100%	0	\$0.00		0	\$0.00	0
31407YJ91	COUNTRYWIDE HOME LOANS, INC	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,047,468.38	100%	0	\$0.00		0	\$0.00	0
31407YJB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$49,522,291.02	100%	0	\$0.00		0	\$0.00	0
31407YJC4	COUNTRYWIDE HOME LOANS, INC	2	\$596,650.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,162,855.05	100%	0	\$0.00		0	\$0.00	0
31407YJD2	COUNTRYWIDE HOME LOANS, INC	9	\$789,200.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,442,237.68	100%	0	\$0.00		0	\$0.00	0
31407YJE0	COUNTRYWIDE HOME LOANS, INC	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,597,928.78	100%	0	\$0.00		0	\$0.00	0
31407YJF7	COUNTRYWIDE HOME LOANS, INC	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,625,082.23	100%	0	\$0.00		0	\$0.00	0
31407YJG5	COUNTRYWIDE HOME LOANS, INC	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,141,497.20	100%	0	\$0.00		0	\$0.00	0
31407YJH3	COUNTRYWIDE HOME LOANS, INC	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,121,362.41	100%	0	\$0.00		0	\$0.00	0

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31407YJJ9	COUNTRYWIDE HOME LOANS, INC	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,024,103.62	100%	0	\$0.00		0	\$0.00		0
31407YJK6	COUNTRYWIDE HOME LOANS, INC	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,058,094.37	100%	0	\$0.00		0	\$0.00		0
31407YJM2	COUNTRYWIDE HOME LOANS, INC	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$49,605,345.76	100%	0	\$0.00		0	\$0.00		0
31407YJN0	COUNTRYWIDE HOME LOANS, INC	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$91,762,320.02	100%	0	\$0.00		0	\$0.00		0
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,002,568.13	100%	0	\$0.00		0	\$0.00		0
31407YJR1	COUNTRYWIDE HOME LOANS, INC	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,112,277.08	100%	0	\$0.00		0	\$0.00		0
31407YJW0	COUNTRYWIDE HOME LOANS, INC	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,112,607.67	100%	0	\$0.00		0	\$0.00		0
31407YJX8	COUNTRYWIDE HOME LOANS, INC	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,251,656.28	100%	0	\$0.00		0	\$0.00		0
31407YJY6	COUNTRYWIDE HOME LOANS, INC	6	\$682,600.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,029,553.02	100%	0	\$0.00		0	\$0.00		0
31407YJZ3	COUNTRYWIDE HOME LOANS, INC	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$1,751,089.43	100%	0	\$0.00		0	\$0.00	
31407YK24		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,287,279.54	100%	0	\$0.00		0	\$0.00	
31407YK32		COUNTRYWIDE HOME LOANS, INC	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$93,740,254.48	100%	0	\$0.00		0	\$0.00	
31407YK40		COUNTRYWIDE HOME LOANS, INC	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$97,813,805.62	100%	0	\$0.00		0	\$0.00	
31407YK57		COUNTRYWIDE HOME LOANS, INC	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,347,774.98	100%	0	\$0.00		0	\$0.00	
31407YK65		COUNTRYWIDE HOME LOANS, INC	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$35,022,911.57	100%	0	\$0.00		0	\$0.00	
31407YK73		COUNTRYWIDE HOME LOANS, INC	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$12,022,271.65	100%	0	\$0.00		0	\$0.00	
31407YK81		COUNTRYWIDE HOME LOANS, INC	4	\$517,556.57	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,392,890.98	100%	0	\$0.00		0	\$0.00	
31407YK99		COUNTRYWIDE HOME LOANS, INC	3	\$498,545.84	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,385,494.87	100%	0	\$0.00		0	\$0.00	
31407YKA6		COUNTRYWIDE HOME LOANS, INC	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,584,486.10	100%	0	\$0.00		0	\$0.00	

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31407YKB4	COUNTRYWIDE HOME LOANS, INC	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,609,192.06	100%	0	\$0.00		0	\$0.00	0
31407YKC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,639,811.86	100%	0	\$0.00		0	\$0.00	0
31407YKD0	COUNTRYWIDE HOME LOANS, INC	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$47,109,522.79	100%	0	\$0.00		0	\$0.00	0
31407YKE8	COUNTRYWIDE HOME LOANS, INC	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,968,027.97	100%	0	\$0.00		0	\$0.00	0
31407YKF5	COUNTRYWIDE HOME LOANS, INC	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$55,193,359.93	100%	0	\$0.00		0	\$0.00	0
31407YKG3	COUNTRYWIDE HOME LOANS, INC	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$82,092,317.48	100%	0	\$0.00		0	\$0.00	0
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$326,618.86	100%	0	\$0.00		0	\$0.00	0
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$372,103.64	100%	0	\$0.00		0	\$0.00	0
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$267,300.00	100%	0	\$0.00		0	\$0.00	0
31407YKN8	COUNTRYWIDE HOME LOANS, INC	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,602,491.73	100%	0	\$0.00		0	\$0.00	0
31407YKP3		44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,757,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKQ1		COUNTRYWIDE HOME LOANS, INC	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,382,211.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKS7		COUNTRYWIDE HOME LOANS, INC	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$24,913,393.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKT5		COUNTRYWIDE HOME LOANS, INC	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$38,293,627.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKU2		COUNTRYWIDE HOME LOANS, INC	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$9,879,301.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,345,232.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKW8		COUNTRYWIDE HOME LOANS, INC	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,851,402.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKX6		COUNTRYWIDE HOME LOANS, INC	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,951,154.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKY4		COUNTRYWIDE HOME LOANS, INC	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,095,566.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YKZ1		COUNTRYWIDE HOME	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC										
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$106,063,230.15	100%	0	\$0.00		0	\$0.00		0
31407YL31		COUNTRYWIDE HOME LOANS, INC	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$95,404,120.04	100%	0	\$0.00		0	\$0.00		0
31407YL56		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,938,123.20	100%	0	\$0.00		0	\$0.00		0
31407YL64		COUNTRYWIDE HOME LOANS, INC	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,802,511.00	100%	0	\$0.00		0	\$0.00		0
31407YL80		COUNTRYWIDE HOME LOANS, INC	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$50,002,534.52	100%	0	\$0.00		0	\$0.00		0
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0	\$0.00		0

31407YLD9	COUNTRYWIDE HOME LOANS, INC	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,989,064.31	100%	0	\$0.00		0	\$0.00		0
31407YLE7	COUNTRYWIDE HOME LOANS, INC	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,494,633.54	100%	0	\$0.00		0	\$0.00		0
31407YLF4	COUNTRYWIDE HOME LOANS, INC	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,524,453.86	100%	0	\$0.00		0	\$0.00		0
31407YLJ6	COUNTRYWIDE HOME LOANS, INC	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,063,176.31	100%	0	\$0.00		0	\$0.00		0
31407YLK3	COUNTRYWIDE HOME LOANS, INC	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,806,650.64	100%	0	\$0.00		0	\$0.00		0
31407YLL1	COUNTRYWIDE HOME LOANS, INC	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,897,797.21	100%	0	\$0.00		0	\$0.00		0
31407YLM9	COUNTRYWIDE HOME LOANS, INC	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,197,692.87	100%	0	\$0.00		0	\$0.00		0
31407YLN7	COUNTRYWIDE HOME LOANS, INC	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,615,867.00	100%	0	\$0.00		0	\$0.00		0
31407YLP2	COUNTRYWIDE HOME LOANS, INC	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,034,122.03	100%	0	\$0.00		0	\$0.00		0

31407YLQ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,403,445.06	100%	0	\$0.00		0	\$0.00	
31407YLT4	COUNTRYWIDE HOME LOANS, INC	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,966,407.00	100%	0	\$0.00		0	\$0.00	
31407YLU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,280,860.15	100%	0	\$0.00		0	\$0.00	
31407YLV9	COUNTRYWIDE HOME LOANS, INC	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,250,010.47	100%	0	\$0.00		0	\$0.00	
31407YLW7	COUNTRYWIDE HOME LOANS, INC	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,956,854.31	100%	0	\$0.00		0	\$0.00	
31407YLY5	COUNTRYWIDE HOME LOANS, INC	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,016,246.00	100%	0	\$0.00		0	\$0.00	
31407YLY3	COUNTRYWIDE HOME LOANS, INC	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,789,087.32	100%	0	\$0.00		0	\$0.00	
31407YLZ0	COUNTRYWIDE HOME LOANS, INC	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,422,491.49	100%	0	\$0.00		0	\$0.00	
31407YM22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$641,774.53	100%	0	\$0.00		0	\$0.00	
31407YM30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$914,265.30	100%	0	\$0.00		0	\$0.00	

31407YM48	COUNTRYWIDE HOME LOANS, INC	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,194,198.82	100%	0	\$0.00		0	\$0.00		0
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$368,175.81	100%	0	\$0.00		0	\$0.00		0
31407YM63	COUNTRYWIDE HOME LOANS, INC	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,203,295.00	100%	0	\$0.00		0	\$0.00		0
31407YMA4	COUNTRYWIDE HOME LOANS, INC	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,490,250.94	100%	0	\$0.00		0	\$0.00		0
31407YMB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,170,114.50	100%	0	\$0.00		0	\$0.00		0
31407YMC0	COUNTRYWIDE HOME LOANS, INC	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$71,000,755.93	100%	0	\$0.00		0	\$0.00		0
31407YMD8	COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,023,476.82	100%	0	\$0.00		0	\$0.00		0
31407YME6	COUNTRYWIDE HOME LOANS, INC	3	\$192,900.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,958,788.52	100%	0	\$0.00		0	\$0.00		0
31407YMF3	COUNTRYWIDE HOME LOANS, INC	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,571,031.11	100%	0	\$0.00		0	\$0.00		0
31407YMG1	COUNTRYWIDE HOME LOANS, INC	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,387,540.00	100%	0	\$0.00		0	\$0.00		0

31407YMH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,278,640.26	100%	0	\$0.00		0	\$0.00	
31407YMJ5	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,323,965.65	100%	0	\$0.00		0	\$0.00	
31407YMK2	COUNTRYWIDE HOME LOANS, INC	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,052,001.86	100%	0	\$0.00		0	\$0.00	
31407YML0	COUNTRYWIDE HOME LOANS, INC	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,698,728.95	100%	0	\$0.00		0	\$0.00	
31407YMM8	COUNTRYWIDE HOME LOANS, INC	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$88,921,803.82	100%	0	\$0.00		0	\$0.00	
31407YMN6	COUNTRYWIDE HOME LOANS, INC	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,004,798.00	100%	0	\$0.00		0	\$0.00	
31407YMP1	COUNTRYWIDE HOME LOANS, INC	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$31,519,266.58	100%	0	\$0.00		0	\$0.00	
31407YMQ9	COUNTRYWIDE HOME LOANS, INC	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$73,332,300.47	100%	0	\$0.00		0	\$0.00	
31407YMR7	COUNTRYWIDE HOME LOANS, INC	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$68,602,404.06	100%	0	\$0.00		0	\$0.00	
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$409,848.74	100%	0	\$0.00		0	\$0.00	
31407YMZ9		COUNTRYWIDE HOME LOANS, INC	1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$395,376.60	100%	0	\$0.00		0	\$0.00	
31407YN39		COUNTRYWIDE HOME LOANS, INC	2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$0.00	
31407YN54		COUNTRYWIDE HOME LOANS, INC	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$0.00	
31407YN62		COUNTRYWIDE HOME LOANS, INC	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$0.00	
31407YN70		COUNTRYWIDE HOME LOANS, INC	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$0.00	
31407YN88		COUNTRYWIDE HOME LOANS, INC	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$0.00	
31407YN96		COUNTRYWIDE HOME LOANS, INC	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$0.00	
31407YNC9		COUNTRYWIDE HOME LOANS, INC	18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$0.00	
31407YNE5		COUNTRYWIDE HOME LOANS, INC	8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$0.00	

31407YNH8	COUNTRYWIDE HOME LOANS, INC	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,058,703.45	100%	0	\$0.00		0	\$0.00		0
31407YNL9	COUNTRYWIDE HOME LOANS, INC	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,165,639.18	100%	0	\$0.00		0	\$0.00		0
31407YNM7	COUNTRYWIDE HOME LOANS, INC	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,612,194.42	100%	0	\$0.00		0	\$0.00		0
31407YNN5	COUNTRYWIDE HOME LOANS, INC	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,237,553.23	100%	0	\$0.00		0	\$0.00		0
31407YNP0	COUNTRYWIDE HOME LOANS, INC	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,354,396.78	100%	0	\$0.00		0	\$0.00		0
31407YNQ8	COUNTRYWIDE HOME LOANS, INC	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,530,741.76	100%	0	\$0.00		0	\$0.00		0
31407YNR6	COUNTRYWIDE HOME LOANS, INC	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,004,490.10	100%	0	\$0.00		0	\$0.00		0
31407YNS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,754,233.50	100%	0	\$0.00		0	\$0.00		0
31407YNT2	COUNTRYWIDE HOME LOANS, INC	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		899	\$194,042,743.91	100%	0	\$0.00		0	\$0.00		0

31407YNU9	COUNTRYWIDE HOME LOANS, INC	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$136,913,243.99	100%	0	\$0.00		0	\$0.00	
31407YNV7	COUNTRYWIDE HOME LOANS, INC	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,967,103.43	100%	0	\$0.00		0	\$0.00	
31407YNX3	COUNTRYWIDE HOME LOANS, INC	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,181,249.78	100%	0	\$0.00		0	\$0.00	
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,485,659.37	100%	0	\$0.00		0	\$0.00	
31407YNZ8	COUNTRYWIDE HOME LOANS, INC	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,096,971.00	100%	0	\$0.00		0	\$0.00	
31407YP29	COUNTRYWIDE HOME LOANS, INC	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,944,732.18	100%	0	\$0.00		0	\$0.00	
31407YP37	COUNTRYWIDE HOME LOANS, INC	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,446,718.77	100%	0	\$0.00		0	\$0.00	
31407YP45	COUNTRYWIDE HOME LOANS, INC	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,316,298.91	100%	0	\$0.00		0	\$0.00	
31407YP52	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,354,767.49	100%	0	\$0.00		0	\$0.00	
31407YP60	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$9,480,695.96	100%	0	\$0.00		0	\$0.00	
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,727,451.55	100%	0	\$0.00		0	\$0.00	
31407YP86		COUNTRYWIDE HOME LOANS, INC	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,759,720.00	100%	0	\$0.00		0	\$0.00	
31407YP94		COUNTRYWIDE HOME LOANS, INC	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$28,799,365.64	100%	0	\$0.00		0	\$0.00	
31407YPA1		COUNTRYWIDE HOME LOANS, INC	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$48,536,343.07	100%	0	\$0.00		0	\$0.00	
31407YPB9		COUNTRYWIDE HOME LOANS, INC	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,531,523.19	100%	0	\$0.00		0	\$0.00	
31407YPC7		COUNTRYWIDE HOME LOANS, INC	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$50,799,471.83	100%	0	\$0.00		0	\$0.00	
31407YPD5		COUNTRYWIDE HOME LOANS, INC	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,305,057.44	100%	0	\$0.00		0	\$0.00	
31407YPE3		COUNTRYWIDE HOME LOANS, INC	5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,076,227.00	100%	0	\$0.00		0	\$0.00	
31407YPF0		COUNTRYWIDE HOME LOANS, INC	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,933,747.00	100%	0	\$0.00		0	\$0.00	
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,895,564.60	100%	0	\$0.00		0	\$0.00	
31407YPH6		COUNTRYWIDE HOME LOANS, INC	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,743,845.00	100%	0	\$0.00		0	\$0.00	
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,917,976.81	100%	0	\$0.00		0	\$0.00	
31407YPK9		COUNTRYWIDE HOME LOANS, INC	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,090,750.59	100%	0	\$0.00		0	\$0.00	
31407YPL7		COUNTRYWIDE HOME LOANS, INC	8	\$942,450.00	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,241,434.84	100%	0	\$0.00		0	\$0.00	
31407YPM5		COUNTRYWIDE HOME LOANS, INC	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,102,579.77	100%	0	\$0.00		0	\$0.00	
31407YPN3		COUNTRYWIDE HOME LOANS, INC	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,127,650.34	100%	0	\$0.00		0	\$0.00	
31407YPP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,703,991.15	100%	0	\$0.00		0	\$0.00	
31407YPQ6		COUNTRYWIDE HOME LOANS, INC	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$38,092,603.21	100%	0	\$0.00		0	\$0.00	
31407YPR4		COUNTRYWIDE HOME LOANS, INC	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,893,432.53	100%	0	\$0.00		0	\$0.00	
31407YPS2			24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,695,780.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPT0		COUNTRYWIDE HOME LOANS, INC	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,030,896.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPU7		COUNTRYWIDE HOME LOANS, INC	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$52,044,305.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,539,086.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPW3		COUNTRYWIDE HOME LOANS, INC	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$93,455,116.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPX1		COUNTRYWIDE HOME LOANS, INC	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$80,267,343.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPY9		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,066,294.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YPZ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,555,751.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YQ28		COUNTRYWIDE HOME LOANS, INC	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,009,564.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407YQ51		COUNTRYWIDE HOME	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,101,145.69	100%	0	\$0.00		0	\$0.00
31407YQ69		COUNTRYWIDE HOME LOANS, INC	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,488,715.97	100%	0	\$0.00		0	\$0.00
31407YQ77		COUNTRYWIDE HOME LOANS, INC	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,038,615.59	100%	0	\$0.00		0	\$0.00
31407YQ93		COUNTRYWIDE HOME LOANS, INC	2	\$216,800.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,200.00	100%	0	\$0.00		0	\$0.00
31407YQB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,275.71	100%	0	\$0.00		0	\$0.00
31407YQR3		COUNTRYWIDE HOME LOANS, INC	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,930,077.29	100%	0	\$0.00		0	\$0.00
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,380,627.65	100%	0	\$0.00		0	\$0.00
31407YQT9		COUNTRYWIDE HOME LOANS, INC	2	\$229,258.08	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,694,942.97	100%	0	\$0.00		0	\$0.00
31407YQV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,500.00	100%	0	\$0.00		0	\$0.00
31407YQW2		COUNTRYWIDE HOME LOANS, INC	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,688,808.20	100%	0	\$0.00		0	\$0.00

31407YQX0	COUNTRYWIDE HOME LOANS, INC	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$47,147,738.11	100%	0	\$0.00		0	\$0.00	
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,560,554.23	100%	0	\$0.00		0	\$0.00	
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,358,854.89	100%	0	\$0.00		0	\$0.00	
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$151,999,622.78	100%	0	\$0.00		0	\$0.00	
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0	\$0.00	
31407YRA9	COUNTRYWIDE HOME LOANS, INC	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,852,983.71	100%	0	\$0.00		0	\$0.00	
31407YRB7	COUNTRYWIDE HOME LOANS, INC	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,884,887.00	100%	0	\$0.00		0	\$0.00	
31407YRC5	COUNTRYWIDE HOME LOANS, INC	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,182,202.96	100%	0	\$0.00		0	\$0.00	
31407YRD3	COUNTRYWIDE HOME LOANS, INC	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,579,235.30	100%	0	\$0.00		0	\$0.00	
31407YRE1	COUNTRYWIDE HOME LOANS, INC	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,391,164.03	100%	0	\$0.00		0	\$0.00	
31407YRF8	COUNTRYWIDE HOME LOANS, INC	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$18,520,882.40	100%	0	\$0.00		0	\$0.00	
31407YRG6		COUNTRYWIDE HOME LOANS, INC	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,948,919.28	100%	0	\$0.00		0	\$0.00	
31407YRH4		COUNTRYWIDE HOME LOANS, INC	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,179,733.57	100%	0	\$0.00		0	\$0.00	
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,880,436.20	100%	0	\$0.00		0	\$0.00	
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	\$0.00	
31407YVH9		WELLS FARGO BANK, N.A	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,152,002.93	100%	0	\$0.00		0	\$0.00	
31407YVJ5		WELLS FARGO BANK, N.A	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$76,402,757.28	100%	0	\$0.00		0	\$0.00	
31407YVK2		WELLS FARGO BANK, N.A	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,438,435.68	100%	0	\$0.00		0	\$0.00	
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,761,111.08	100%	0	\$0.00		0	\$0.00	
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,535,021.03	100%	0	\$0.00		0	\$0.00	
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,649,731.30	100%	0	\$0.00		0	\$0.00	

31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,905,099.44	100%	0	\$0.00		0	\$0.00	
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,430.90	100%	0	\$0.00		0	\$0.00	
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,998,199.08	100%	0	\$0.00		0	\$0.00	
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,642,633.30	100%	0	\$0.00		0	\$0.00	
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,114,023.13	100%	0	\$0.00		0	\$0.00	
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,990,121.39	100%	0	\$0.00		0	\$0.00	
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,139,915.87	100%	0	\$0.00		0	\$0.00	
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,164,059.21	100%	0	\$0.00		0	\$0.00	
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,797,744.88	100%	0	\$0.00		0	\$0.00	
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$8,756,281.93	100%	0	\$0.00		0	\$0.00	
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$193,949.36	100%	0	\$0.00		0	\$0.00	
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,493,313.16	100%	0	\$0.00		0	\$0.00	
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,435,701.47	100%	0	\$0.00		0	\$0.00	
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,074.63	100%	0	\$0.00		0	\$0.00	
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,214,038.62	100%	0	\$0.00		0	\$0.00	
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,999,453.68	100%	0	\$0.00		0	\$0.00	
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,723,947.47	100%	0	\$0.00		0	\$0.00	
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,020,693.08	100%	0	\$0.00		0	\$0.00	
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,780,792.43	100%	0	\$0.00		0	\$0.00	
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$37,958,521.42	100%	0	\$0.00		0	\$0.00	
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$40,682,359.06	100%	0	\$0.00		0	\$0.00	
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,937,384.41	100%	0	\$0.00		0	\$0.00	
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,680,984.66	100%	0	\$0.00		0	\$0.00	
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,675,903.37	100%	0	\$0.00		0	\$0.00	
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,210,102.71	100%	0	\$0.00		0	\$0.00	
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,245,530.07	100%	0	\$0.00		0	\$0.00	
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,844,495.56	100%	0	\$0.00		0	\$0.00	
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,691,053.03	100%	0	\$0.00		0	\$0.00	
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,426,011.31	100%	0	\$0.00		0	\$0.00	
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,052,848.99	100%	0	\$0.00		0	\$0.00	
31407YYM5	Unavailable		14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,085,329.74	100%	0	\$0.00		0	\$0.00	
31407YZ28	CITIMORTGAGE, INC		1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,746,006.86	100%	0	\$0.00		0	\$0.00	
31407YZ36	CITIMORTGAGE, INC		53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,085,753.17	100%	0	\$0.00		0	\$0.00	
31407YZ44	CITIMORTGAGE, INC		13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,267,514.51	100%	0	\$0.00		0	\$0.00	
31407YZA0	Unavailable		199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$38,039,315.53	100%	0	\$0.00		0	\$0.00	
31407YZC6	Unavailable		93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,072,983.92	100%	0	\$0.00		0	\$0.00	
31407YZD4	CITIMORTGAGE, INC		27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,043,001.61	100%	0	\$0.00		0	\$0.00	
31407YZE2	Unavailable		90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,007,721.79	100%	0	\$0.00		0	\$0.00	
31407YZF9	Unavailable		134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$31,116,188.85	100%	0	\$0.00		0	\$0.00	
31407YZG7	CITIMORTGAGE, INC		10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$45,036,420.37	100%	0	\$0.00		0	\$0.00	
31407YZH5	CITIMORTGAGE, INC		1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$49,300,745.32	100%	0	\$0.00		0	\$0.00	
31407YZJ1	Unavailable		216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$50,599,941.18	100%	0	\$0.00		0	\$0.00	
31407YZK8	Unavailable		217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			217	\$48,375,229.71	100%	0	\$0.00		0	\$0.00	
31407YZL6	Unavailable		220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,804,441.91	100%	0	\$0.00		0	\$0.00	
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$49,319,229.10	100%	0	\$0.00		0	\$0.00	
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,275,118.93	100%	0	\$0.00		0	\$0.00	
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,028,031.93	100%	0	\$0.00		0	\$0.00	
31407YZQ5	CITIMORTGAGE, INC		1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,530,250.77	100%	0	\$0.00		0	\$0.00	
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,844,088.65	100%	0	\$0.00		0	\$0.00	
31407YZS1	CITIMORTGAGE, INC		1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,931,578.26	100%	0	\$0.00		0	\$0.00	
31407YZT9	CITIMORTGAGE, INC		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,388,199.18	100%	0	\$0.00		0	\$0.00	
31407YZU6	CITIMORTGAGE, INC		20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,913,456.13	100%	0	\$0.00		0	\$0.00	
31407YZV4	CITIMORTGAGE, INC		22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,657,684.96	100%	0	\$0.00		0	\$0.00	
31407YZW2	CITIMORTGAGE, INC		26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$43,730,642.47	100%	0	\$0.00		0	\$0.00	
31407YZX0	Unavailable		76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,742,705.44	100%	0	\$0.00		0	\$0.00	
31407YZY8	Unavailable		121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			121	\$27,594,260.90	100%	0	\$0.00		0	\$0.00	
31407YZZ5		Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$32,058,886.72	100%	0	\$0.00		0	\$0.00	
31408AA26		CITIMORTGAGE, INC	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$36,508,890.40	100%	0	\$0.00		0	\$0.00	
31408AA67		CITIMORTGAGE, INC	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$59,050,783.46	100%	0	\$0.00		0	\$0.00	
31408AA75		CITIMORTGAGE, INC	1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,596,197.58	100%	0	\$0.00		0	\$0.00	
31408AAD2		CITIMORTGAGE, INC	1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,581,806.65	100%	0	\$0.00		0	\$0.00	
31408AAE0		CITIMORTGAGE, INC	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$21,593,762.67	100%	0	\$0.00		0	\$0.00	
31408AAH3		CITIMORTGAGE, INC	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,720,741.11	100%	0	\$0.00		0	\$0.00	
31408AAJ9		CITIMORTGAGE, INC	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			831	\$214,586,222.80	100%	0	\$0.00		0	\$0.00	
31408AAK6		CITIMORTGAGE, INC	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$123,473,784.34	100%	0	\$0.00		0	\$0.00	
31408AAL4		CITIMORTGAGE, INC	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$121,923,436.56	100%	0	\$0.00		0	\$0.00	
31408AAM2		CITIMORTGAGE, INC	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,010,501.77	100%	0	\$0.00		0	\$0.00	

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31408AAN0	CITIMORTGAGE, INC	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$48,205,257.66	100%	0	\$0.00		0	\$0.00	
31408AAP5	CITIMORTGAGE, INC	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$66,128,336.88	100%	0	\$0.00		0	\$0.00	
31408AAQ3	CITIMORTGAGE, INC	2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,205,990.93	100%	0	\$0.00		0	\$0.00	
31408AAR1	CITIMORTGAGE, INC	4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,945,143.38	100%	0	\$0.00		0	\$0.00	
31408AAS9	CITIMORTGAGE, INC	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$44,462,156.93	100%	0	\$0.00		0	\$0.00	
31408AAT7	CITIMORTGAGE, INC	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$94,953,652.38	100%	0	\$0.00		0	\$0.00	
31408AAU4	CITIMORTGAGE, INC	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,920,796.27	100%	0	\$0.00		0	\$0.00	
31408AAV2	CITIMORTGAGE, INC	1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,472,250.53	100%	0	\$0.00		0	\$0.00	
31408AAX8	CITIMORTGAGE, INC	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,631,972.85	100%	0	\$0.00		0	\$0.00	
31408AAY6	CITIMORTGAGE, INC	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$46,536,625.62	100%	0	\$0.00		0	\$0.00	
31408AAZ3	CITIMORTGAGE, INC	4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,241,030.13	100%	0	\$0.00		0	\$0.00	
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,788,001.84	100%	0	\$0.00		0	\$0.00	
31408ANL0		Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,340,304.10	100%	0	\$0.00		0	\$0.00	
31408ANM8		Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,926,033.41	100%	0	\$0.00		0	\$0.00	
31408APA2		Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,323,424.69	100%	0	\$0.00		0	\$0.00	
31408APB0		OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			855	\$206,524,009.37	100%	0	\$0.00		0	\$0.00	
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$45,816,361.00	100%	0	\$0.00		0	\$0.00	
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,214,659.01	100%	0	\$0.00		0	\$0.00	
31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,539,351.44	100%	0	\$0.00		0	\$0.00	
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,279,049.80	100%	0	\$0.00		0	\$0.00	
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,813,057.96	100%	0	\$0.00		0	\$0.00	
31408ASY7		Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,690,100.48	100%	0	\$0.00		0	\$0.00	
31408ASZ4		Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,123,336.58	100%	0	\$0.00		0	\$0.00	
31408AT59		Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,620,613.88	100%	0	\$0.00		0	\$0.00	
31408ATC4		Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$28,629,566.22	100%	0	\$0.00		0	\$0.00	

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31408ATD2		OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,421,050.81	100%	0	\$0.00		0	\$0.00	
31408ATE0		Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,956,980.16	100%	0	\$0.00		0	\$0.00	
31408ATF7		Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,401,896.52	100%	0	\$0.00		0	\$0.00	
31408AUG3		Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,089,420.75	100%	0	\$0.00		0	\$0.00	
31408AUR9		OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$39,689,594.72	100%	0	\$0.00		0	\$0.00	
31408AUS7		Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,629.70	100%	0	\$0.00		0	\$0.00	
31408AUT5		Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,398,738.68	100%	0	\$0.00		0	\$0.00	
31408AV23		OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,363,287.40	100%	0	\$0.00		0	\$0.00	
31408AV31		Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,419,859.60	100%	0	\$0.00		0	\$0.00	
31408AV49		Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,047,943.91	100%	0	\$0.00		0	\$0.00	
31408AVD9		OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,715,709.62	100%	0	\$0.00		0	\$0.00	
31408AVE7		Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,719,712.50	100%	0	\$0.00		0	\$0.00	
31408AVF4		Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,835,791.04	100%	0	\$0.00		0	\$0.00	
31408AVQ0		Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,564,051.19	100%	0	\$0.00		0	\$0.00	

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

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Total			16	\$2,063,221.70	100%	0	\$0.00		0	\$0.00	
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,251,911.29	100%	0	\$0.00		0	\$0.00	
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,957,591.39	100%	0	\$0.00		0	\$0.00	
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,234,298.17	100%	0	\$0.00		0	\$0.00	
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,397,181.13	100%	0	\$0.00		0	\$0.00	
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,469,351.27	100%	0	\$0.00		0	\$0.00	
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,171,148.35	100%	0	\$0.00		0	\$0.00	
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,761,522.64	100%	0	\$0.00		0	\$0.00	0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,867,338.54	100%	0	\$0.00		0	\$0.00	0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,967,946.21	100%	0	\$0.00		0	\$0.00	0
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,149,958.68	100%	0	\$0.00		0	\$0.00	0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,046,635.41	100%	0	\$0.00		0	\$0.00	0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,336,866.10	100%	0	\$0.00		0	\$0.00	0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,013,237.44	100%	0	\$0.00		0	\$0.00	0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0	\$0.00		0
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	0	\$0.00		0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0	\$0.00		0
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,212,750.51	100%	0	\$0.00		0	\$0.00		0

31408B5V6	Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,519,067.95	100%	0	\$0.00		0	\$0.00		0
31408B5W4	Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,912,775.53	100%	0	\$0.00		0	\$0.00		0
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,852,855.13	100%	0	\$0.00		0	\$0.00		0
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$23,450,908.32	100%	0	\$0.00		0	\$0.00		0
31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,430,052.89	100%	0	\$0.00		0	\$0.00		0
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$22,454,401.82	100%	0	\$0.00		0	\$0.00		0
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,928,992.33	100%	0	\$0.00		0	\$0.00		0
31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,642,851.77	100%	0	\$0.00		0	\$0.00		0
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$44,254,620.29	100%	0	\$0.00		0	\$0.00		0
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$41,054,862.66	100%	0	\$0.00		0	\$0.00		0

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31408BCW6	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,826,392.88	100%	0	\$0.00		0	\$0.00	
31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,963,967.73	100%	0	\$0.00		0	\$0.00	
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,826,695.71	100%	0	\$0.00		0	\$0.00	
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,347,184.38	100%	0	\$0.00		0	\$0.00	
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,235,150.00	100%	0	\$0.00		0	\$0.00	
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,861.87	100%	0	\$0.00		0	\$0.00	
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,999,669.30	100%	0	\$0.00		0	\$0.00	
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,191,649.27	100%	0	\$0.00		0	\$0.00	
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,388.69	100%	0	\$0.00		0	\$0.00	
31408BDX3		7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,690,449.96	100%	0	\$0.00		0	\$0.00
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,627.73	100%	0	\$0.00		0	\$0.00
31408BEQ7		U.S. BANK N.A	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$0.00
31408BER5		U.S. BANK N.A	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$0.00
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$0.00
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$0.00
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$0.00
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$0.00
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$0.00
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$0.00
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,292,740.26	100%	0	\$0.00		0	\$0.00
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$0.00

31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,624,061.47	100%	0	\$0.00		0	\$0.00	
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,523,882.06	100%	0	\$0.00		0	\$0.00	
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,546,245.00	100%	0	\$0.00		0	\$0.00	
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,070,760.77	100%	0	\$0.00		0	\$0.00	
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,017,503.19	100%	0	\$0.00		0	\$0.00	
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,038,781.13	100%	0	\$0.00		0	\$0.00	
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,026,754.22	100%	0	\$0.00		0	\$0.00	
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,010,334.41	100%	0	\$0.00		0	\$0.00	
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,012,918.27	100%	0	\$0.00		0	\$0.00	
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,645,418.38	100%	0	\$0.00		0	\$0.00	
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,813,026.86	100%	0	\$0.00		0	\$0.00	
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,189,050.00	100%	0	\$0.00		0	\$0.00	
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,692,147.20	100%	0	\$0.00		0	\$0.00	
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,853,683.76	100%	0	\$0.00		0	\$0.00	
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,263,799.92	100%	0	\$0.00		0	\$0.00	
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,084,815.42	100%	0	\$0.00		0	\$0.00	
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,354,081.90	100%	0	\$0.00		0	\$0.00	
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,759,600.00	100%	0	\$0.00		0	\$0.00	
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,690,060.84	100%	0	\$0.00		0	\$0.00	
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,929,419.66	100%	0	\$0.00		0	\$0.00	
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,047,156.93	100%	0	\$0.00		0	\$0.00	
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,785,945.37	100%	0	\$0.00		0	\$0.00	
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,631.17	100%	0	\$0.00		0	\$0.00	

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31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,366,466.73	100%	0	\$0.00		0	\$0.00	
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,090,450.00	100%	0	\$0.00		0	\$0.00	
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,790,974.65	100%	0	\$0.00		0	\$0.00	
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,399,115.00	100%	0	\$0.00		0	\$0.00	
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,344,351.46	100%	0	\$0.00		0	\$0.00	
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,059,944.88	100%	0	\$0.00		0	\$0.00	
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,968,344.00	100%	0	\$0.00		0	\$0.00	
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,997,293.05	100%	0	\$0.00		0	\$0.00	
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,109,457.78	100%	0	\$0.00		0	\$0.00	
31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,908,618.86	100%	0	\$0.00		0	\$0.00	
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,230,479.41	100%	0	\$0.00		0	\$0.00	
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,517,640.75	100%	0	\$0.00		0	\$0.00	
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,687,822.44	100%	0	\$0.00		0	\$0.00	
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$46,045,428.77	100%	0	\$0.00		0	\$0.00	
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,690,262.00	100%	0	\$0.00		0	\$0.00	
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,861,258.58	100%	0	\$0.00		0	\$0.00	
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,847,794.07	100%	0	\$0.00		0	\$0.00	
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,202,048.71	100%	0	\$0.00		0	\$0.00	
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,283,599.21	100%	0	\$0.00		0	\$0.00	
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,539,262.19	100%	0	\$0.00		0	\$0.00	
31408C4R4			37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00	NA

		CCO MORTGAGE CORPORATION								
Total			37	\$4,204,196.16	100%	0	\$0.00		0	\$0.00
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,155,314.72	100%	0	\$0.00		0	\$0.00
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,769,460.52	100%	0	\$0.00		0	\$0.00
31408C5G7		U.S. BANK N.A	3	\$286,198.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,198.74	100%	0	\$0.00		0	\$0.00
31408C5H5		U.S. BANK N.A	5	\$426,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$426,963.93	100%	0	\$0.00		0	\$0.00
31408C5K8		U.S. BANK N.A	7	\$426,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$426,727.67	100%	0	\$0.00		0	\$0.00
31408C5M4		U.S. BANK N.A	4	\$426,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,570.17	100%	0	\$0.00		0	\$0.00
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,059.88	100%	0	\$0.00		0	\$0.00
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,999.40	100%	0	\$0.00		0	\$0.00
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,401.92	100%	0	\$0.00		0	\$0.00
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,655,283.39	100%	0	\$0.00		0	\$0.00
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,207,181.21	100%	0	\$0.00		0	\$0.00

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31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,682,403.49	100%	0	\$0.00		0	\$0.00	
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,588,789.57	100%	0	\$0.00		0	\$0.00	
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$100,313,977.57	100%	0	\$0.00		0	\$0.00	
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,632,211.20	100%	0	\$0.00		0	\$0.00	
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,257,558.02	100%	0	\$0.00		0	\$0.00	
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,395,661.00	100%	0	\$0.00		0	\$0.00	
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,147,302.08	100%	0	\$0.00		0	\$0.00	
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,635,409.93	100%	0	\$0.00		0	\$0.00	
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,627,352.33	100%	0	\$0.00		0	\$0.00	
31408C6P6	BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,480,056.70	100%	0	\$0.00		0	\$0.00	
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,891,576.70	100%	0	\$0.00		0	\$0.00	
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,515,012.09	100%	0	\$0.00		0	\$0.00	
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,668,933.87	100%	0	\$0.00		0	\$0.00	

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

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

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31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,481.04	100%	0	\$0.00		0	\$0.00	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,892.21	100%	0	\$0.00		0	\$0.00	
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,359.16	100%	0	\$0.00		0	\$0.00	
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,000,860.50	100%	0	\$0.00		0	\$0.00	
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,999,300.00	100%	0	\$0.00		0	\$0.00	
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,999,850.00	100%	0	\$0.00		0	\$0.00	
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,880.10	100%	0	\$0.00		0	\$0.00	
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,999,980.46	100%	0	\$0.00		0	\$0.00	
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,595.00	100%	0	\$0.00		0	\$0.00	
31408CBM7	HSBC MORTGAGE	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)								
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,702.12	100%	0	\$0.00		0	\$0.00
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,211.39	100%	0	\$0.00		0	\$0.00
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,514.00	100%	0	\$0.00		0	\$0.00
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,221.14	100%	0	\$0.00		0	\$0.00
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,394.55	100%	0	\$0.00		0	\$0.00
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,471.71	100%	0	\$0.00		0	\$0.00
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,000,582.41	100%	0	\$0.00		0	\$0.00
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,829.74	100%	0	\$0.00		0	\$0.00

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31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,000,650.00	100%	0	\$0.00		0	\$0.00	
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,996.50	100%	0	\$0.00		0	\$0.00	
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,319,784.83	100%	0	\$0.00		0	\$0.00	
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,242,845.04	100%	0	\$0.00		0	\$0.00	
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,620,812.23	100%	0	\$0.00		0	\$0.00	
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,641.59	100%	0	\$0.00		0	\$0.00	
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,478,705.94	100%	0	\$0.00		0	\$0.00	
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,725,116.50	100%	0	\$0.00		0	\$0.00	
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0	\$0.00	
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$52,591,276.19	100%	0	\$0.00		0	\$0.00	
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,978,486.36	100%	0	\$0.00		0	\$0.00	
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,420,215.40	100%	0	\$0.00		0	\$0.00	

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31408CPG5		OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,844,623.39	100%	0	\$0.00		0	\$0.00	
31408CPH3		Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,995,351.40	100%	0	\$0.00		0	\$0.00	
31408CQA7		Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,134,889.96	100%	0	\$0.00		0	\$0.00	
31408CSV9		OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,802,263.01	100%	0	\$0.00		0	\$0.00	
31408CSW7		OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,466,073.52	100%	0	\$0.00		0	\$0.00	
31408CSX5		Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,797,433.88	100%	0	\$0.00		0	\$0.00	
31408CT89		OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,941,130.38	100%	0	\$0.00		0	\$0.00	
31408CT97		OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,720,610.95	100%	0	\$0.00		0	\$0.00	
31408CTT3		OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,257,627.36	100%	0	\$0.00		0	\$0.00	
31408CTU0		Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,192,505.39	100%	0	\$0.00		0	\$0.00	
31408CTV8		Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,456,663.42	100%	0	\$0.00		0	\$0.00	
31408CUA2		Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,304,697.29	100%	0	\$0.00		0	\$0.00	
31408CUB0		Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,532,657.03	100%	0	\$0.00		0	\$0.00	

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31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,036,043.69	100%	0	\$0.00		0	\$0.00	
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,505,959.11	100%	0	\$0.00		0	\$0.00	
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,748,531.49	100%	0	\$0.00		0	\$0.00	
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,610,150.49	100%	0	\$0.00		0	\$0.00	
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,167,778.86	100%	0	\$0.00		0	\$0.00	
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,982,004.07	100%	0	\$0.00		0	\$0.00	
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,536,179.71	100%	0	\$0.00		0	\$0.00	
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,395,274.00	100%	0	\$0.00		0	\$0.00	
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,055,110.52	100%	0	\$0.00		0	\$0.00	
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,030,757.20	100%	0	\$0.00		0	\$0.00	
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,694,257.95	100%	0	\$0.00		0	\$0.00	
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,747,871.50	100%	0	\$0.00		0	\$0.00	
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$3,763,589.54	100%	0	\$0.00		0	\$0.00	
31408CWB8		Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,296,204.55	100%	0	\$0.00		0	\$0.00	
31408CWK8		OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,274,561.07	100%	0	\$0.00		0	\$0.00	
31408CWL6		Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,294,582.18	100%	0	\$0.00		0	\$0.00	
31408CWW2		OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,460,372.68	100%	0	\$0.00		0	\$0.00	
31408CWX0		Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,549,304.48	100%	0	\$0.00		0	\$0.00	
31408CXY8		Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,362,096.91	100%	0	\$0.00		0	\$0.00	
31408CX43		IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,913,076.89	100%	0	\$0.00		0	\$0.00	
31408CX50		IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,170,212.21	100%	0	\$0.00		0	\$0.00	
31408CX68		IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,359,642.83	100%	0	\$0.00		0	\$0.00	
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,724,765.24	100%	0	\$0.00		0	\$0.00	
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,470,984.62	100%	0	\$0.00		0	\$0.00	

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31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,043,992.98	100%	0	\$0.00		0	\$0.00		0
31408CXX7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,541,722.16	100%	0	\$0.00		0	\$0.00		0
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,149,259.99	100%	0	\$0.00		0	\$0.00		0
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,847,218.74	100%	0	\$0.00		0	\$0.00		0
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,546,907.65	100%	0	\$0.00		0	\$0.00		0
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,311,002.01	100%	0	\$0.00		0	\$0.00		0
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,514,245.20	100%	0	\$0.00		0	\$0.00		0
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,673,689.07	100%	0	\$0.00		0	\$0.00		0
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,563,130.00	100%	0	\$0.00		0	\$0.00		0
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,438,208.35	100%	0	\$0.00		0	\$0.00		0
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,455,387.44	100%	0	\$0.00		0	\$0.00		0
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,176,543.35	100%	0	\$0.00		0	\$0.00	
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,321,125.35	100%	0	\$0.00		0	\$0.00	
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,013,524.89	100%	0	\$0.00		0	\$0.00	
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,471,550.61	100%	0	\$0.00		0	\$0.00	
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,477,439.71	100%	0	\$0.00		0	\$0.00	
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,602,561.91	100%	0	\$0.00		0	\$0.00	
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,187,315.97	100%	0	\$0.00		0	\$0.00	
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,402,285.95	100%	0	\$0.00		0	\$0.00	
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,884,154.83	100%	0	\$0.00		0	\$0.00	
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$13,121,852.85	100%	0	\$0.00		0	\$0.00	
31408CYP5	IRWIN MORTGAGE CORPORATION		2	\$262,220.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,910,580.00	100%	0	\$0.00		0	\$0.00	
31408CYQ3	IRWIN MORTGAGE CORPORATION		1	\$90,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,605,513.00	100%	0	\$0.00		0	\$0.00	
31408CYR1	IRWIN MORTGAGE CORPORATION		3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,465,084.43	100%	0	\$0.00		0	\$0.00	
31408CYS9	IRWIN MORTGAGE CORPORATION		2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,328,951.00	100%	0	\$0.00		0	\$0.00	
31408CYT7	IRWIN MORTGAGE CORPORATION		2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,260,693.08	100%	0	\$0.00		0	\$0.00	
31408CYV2	IRWIN MORTGAGE CORPORATION		4	\$443,658.84	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,439,481.64	100%	0	\$0.00		0	\$0.00	
31408CYW0	IRWIN MORTGAGE CORPORATION		7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,331,720.44	100%	0	\$0.00		0	\$0.00	
31408CYX8	IRWIN MORTGAGE CORPORATION		9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,415,478.00	100%	0	\$0.00		0	\$0.00	
31408CZP4	IRWIN MORTGAGE CORPORATION		3	\$260,947.69	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,362,492.39	100%	0	\$0.00		0	\$0.00	

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31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,323,383.83	100%	0	\$0.00		0	\$0.00	
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$125,827,397.30	100%	0	\$0.00		0	\$0.00	
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,573,615.46	100%	0	\$0.00		0	\$0.00	
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$19,378,122.48	100%	0	\$0.00		0	\$0.00	
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,803,469.90	100%	0	\$0.00		0	\$0.00	
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,335,644.87	100%	0	\$0.00		0	\$0.00	
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,697,796.92	100%	0	\$0.00		0	\$0.00	
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,805,563.38	100%	0	\$0.00		0	\$0.00	
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,186,841.83	100%	0	\$0.00		0	\$0.00	
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,103,733.32	100%	0	\$0.00		0	\$0.00	
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,196,376.15	100%	0	\$0.00		0	\$0.00	
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$15,059,639.00	100%	0	\$0.00		0	\$0.00	
31408DC93	BANK OF AMERICA NA		31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,056,782.33	100%	0	\$0.00		0	\$0.00	
31408DCA0	BANK OF AMERICA NA		95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,599,859.41	100%	0	\$0.00		0	\$0.00	
31408DCE2	BANK OF AMERICA NA		307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$70,687,371.98	100%	0	\$0.00		0	\$0.00	
31408DCF9	BANK OF AMERICA NA		9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,602,784.39	100%	0	\$0.00		0	\$0.00	
31408DCG7	BANK OF AMERICA NA		73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,277,619.33	100%	0	\$0.00		0	\$0.00	
31408DCH5	BANK OF AMERICA NA		36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,136,418.67	100%	0	\$0.00		0	\$0.00	
31408DCJ1	BANK OF AMERICA NA		33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,104,477.72	100%	0	\$0.00		0	\$0.00	
31408DCM4	BANK OF AMERICA NA		857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$0.00	NA
Total			1,083	\$224,558,645.13	100%	0	\$0.00		0	\$0.00	
31408DCP7	BANK OF AMERICA NA		245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$50,062,979.09	100%	0	\$0.00		0	\$0.00	
31408DD27	COLONIAL SAVINGS FA		12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,258,803.06	100%	0	\$0.00		0	\$0.00	
31408DD35	COLONIAL SAVINGS FA		10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,422,349.97	100%	0	\$0.00		0	\$0.00	

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31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,092,978.73	100%	0	\$0.00		0	\$0.00	0
31408DD84	GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,583,490.88	100%	0	\$0.00		0	\$0.00	0
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,152,405.00	100%	0	\$0.00		0	\$0.00	0
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,040,676.61	100%	0	\$0.00		0	\$0.00	0
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,020,733.12	100%	0	\$0.00		0	\$0.00	0
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$50,085,758.46	100%	0	\$0.00		0	\$0.00	0
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,107,997.00	100%	0	\$0.00		0	\$0.00	0
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00	0
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,133,493.67	100%	0	\$0.00		0	\$0.00	0
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00	0
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00	0

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31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$26,011,708.69	100%	0	\$0.00		0	\$0.00		0
31408DDQ4	TD BANKNORTH, N.A	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,870,167.04	100%	0	\$0.00		0	\$0.00		0
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,723,477.74	100%	0	\$0.00		0	\$0.00		0
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,368,771.61	100%	0	\$0.00		0	\$0.00		0
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,571,345.44	100%	0	\$0.00		0	\$0.00		0
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,868,073.35	100%	0	\$0.00		0	\$0.00		0
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$745,738.81	100%	0	\$0.00		0	\$0.00		0

31408DE75		SUNTRUST MORTGAGE INC	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B	6	\$535,652.88	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0	\$0.00		0
31408DEJ9		CHASE HOME	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE									
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00	
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00	
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00	
31408DFA7		SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00	
31408DFB5		SUNTRUST MORTGAGE INC	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00	
31408DFC3		SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00	
31408DFD1		SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,552,258.94	100%	0	\$0.00		0	\$0.00	
31408DFE9		SUNTRUST MORTGAGE INC	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$0.00	
31408DFE6		SUNTRUST MORTGAGE INC	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$0.00	
31408DFG4		SUNTRUST MORTGAGE INC	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,331,748.63	100%	0	\$0.00		0	\$0.00	

31408DFH2	SUNTRUST MORTGAGE INC	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,543,929.03	100%	0	\$0.00		0	\$0.00	0
31408DFJ8	SUNTRUST MORTGAGE INC	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,369,908.53	100%	0	\$0.00		0	\$0.00	0
31408DFK5	SUNTRUST MORTGAGE INC	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,927,308.90	100%	0	\$0.00		0	\$0.00	0
31408DFL3	SUNTRUST MORTGAGE INC	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,091,907.12	100%	0	\$0.00		0	\$0.00	0
31408DFM1	SUNTRUST MORTGAGE INC	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,319,790.79	100%	0	\$0.00		0	\$0.00	0
31408DFN9	SUNTRUST MORTGAGE INC	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,071,224.21	100%	0	\$0.00		0	\$0.00	0
31408DFP4	SUNTRUST MORTGAGE INC	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,137,436.72	100%	0	\$0.00		0	\$0.00	0
31408DFQ2	SUNTRUST MORTGAGE INC	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,218,494.12	100%	0	\$0.00		0	\$0.00	0
31408DFR0	SUNTRUST MORTGAGE INC	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,049,734.04	100%	0	\$0.00		0	\$0.00	0

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31408DFS8		SUNTRUST MORTGAGE INC	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,560,719.04	100%	0	\$0.00		0	\$0.00		0
31408DFU3		SUNTRUST MORTGAGE INC	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,950,933.98	100%	0	\$0.00		0	\$0.00		0
31408DGT5		GUARANTY BANK F.S.B	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,089,440.39	100%	0	\$0.00		0	\$0.00		0
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,129,444.77	100%	0	\$0.00		0	\$0.00		0
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,544,464.81	100%	0	\$0.00		0	\$0.00		0
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,551,498.80	100%	0	\$0.00		0	\$0.00		0
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			863	\$166,904,526.87	100%	0	\$0.00		0	\$0.00		0
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$14,907,023.90	100%	0	\$0.00		0	\$0.00		0
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$17,980,847.25	100%	0	\$0.00		0	\$0.00		0
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,277,677.29	100%	0	\$0.00		0	\$0.00		0
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$2,155,302.06	100%	0	\$0.00		0	\$0.00	
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,163,530.53	100%	0	\$0.00		0	\$0.00	
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,950,864.24	100%	0	\$0.00		0	\$0.00	
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,312,992.49	100%	0	\$0.00		0	\$0.00	
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,493,473.85	100%	0	\$0.00		0	\$0.00	
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$43,719,626.64	100%	0	\$0.00		0	\$0.00	
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,094,926.14	100%	0	\$0.00		0	\$0.00	
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,578,341.58	100%	0	\$0.00		0	\$0.00	
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,339,704.20	100%	0	\$0.00		0	\$0.00	
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$152,448,784.05	100%	0	\$0.00		0	\$0.00	
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$33,834,352.85	100%	0	\$0.00		0	\$0.00	

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31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,997,001.54	100%	0	\$0.00		0	\$0.00	
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,677,776.56	100%	0	\$0.00		0	\$0.00	
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,116,300.59	100%	0	\$0.00		0	\$0.00	
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	\$0.00	
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$0.00	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$0.00	
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$0.00	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$0.00	
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$0.00	
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$0.00	
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$0.00	
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31408DQK3	COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,562	\$331,417,639.52	100%	0	\$0.00		0	\$0.00	
31408DQL1	COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$95,760,614.32	100%	0	\$0.00		0	\$0.00	
31408DQM9	COUNTRYWIDE HOME LOANS, INC	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,549,732.37	100%	0	\$0.00		0	\$0.00	
31408DQN7	COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,208,204.77	100%	0	\$0.00		0	\$0.00	
31408DQT4	COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,538,944.49	100%	0	\$0.00		0	\$0.00	
31408DQU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,289,579.81	100%	0	\$0.00		0	\$0.00	
31408DQV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,050,649.08	100%	0	\$0.00		0	\$0.00	
31408DQW7	COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,511,137.00	100%	0	\$0.00		0	\$0.00	
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,293,258.88	100%	0	\$0.00		0	\$0.00	
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$296,274.60	100%	0	\$0.00		0	\$0.00	

31408DRG1	COUNTRYWIDE HOME LOANS, INC	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$324,240.00	100%	0	\$0.00		0	\$0.00	
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$490,350.00	100%	0	\$0.00		0	\$0.00	
31408DRK2	COUNTRYWIDE HOME LOANS, INC	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$100,008,223.46	100%	0	\$0.00		0	\$0.00	
31408DRM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,082,149.19	100%	0	\$0.00		0	\$0.00	
31408DRN6	COUNTRYWIDE HOME LOANS, INC	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,299,827.96	100%	0	\$0.00		0	\$0.00	
31408DRP1	COUNTRYWIDE HOME LOANS, INC	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,810,125.10	100%	0	\$0.00		0	\$0.00	
31408DRQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,219,763.74	100%	0	\$0.00		0	\$0.00	
31408DRR7	COUNTRYWIDE HOME LOANS, INC	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,164,324.69	100%	0	\$0.00		0	\$0.00	
31408DRS5	COUNTRYWIDE HOME LOANS, INC	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$118,143,736.26	100%	0	\$0.00		0	\$0.00	
31408DRT3	COUNTRYWIDE HOME LOANS, INC	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$45,542,308.09	100%	0	\$0.00		0	\$0.00		0
31408DRU0		COUNTRYWIDE HOME LOANS, INC	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,311,849.19	100%	0	\$0.00		0	\$0.00		0
31408DRV8		COUNTRYWIDE HOME LOANS, INC	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,009,805.61	100%	0	\$0.00		0	\$0.00		0
31408DRW6		COUNTRYWIDE HOME LOANS, INC	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,180,412.45	100%	0	\$0.00		0	\$0.00		0
31408DRX4		COUNTRYWIDE HOME LOANS, INC	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,386,643.98	100%	0	\$0.00		0	\$0.00		0
31408DRY2		COUNTRYWIDE HOME LOANS, INC	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,844,160.58	100%	0	\$0.00		0	\$0.00		0
31408DRZ9		COUNTRYWIDE HOME LOANS, INC	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,976,223.10	100%	0	\$0.00		0	\$0.00		0
31408E3E0		HAWAII HOME LOANS, INC	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,672,761.28	100%	0	\$0.00		0	\$0.00		0
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,764,231.52	100%	0	\$0.00		0	\$0.00		0
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,840,977.08	100%	0	\$0.00		0	\$0.00		0
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,233,958.34	100%	0	\$0.00		0	\$0.00		0

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31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,010,768.36	100%	0	\$0.00		0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,262,003.36	100%	0	\$0.00		0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,827,954.10	100%	0	\$0.00		0	\$0.00		0
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$64,828,947.33	100%	0	\$0.00		0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$40,289,116.18	100%	0	\$0.00		0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$79,178,697.53	100%	0	\$0.00		0	\$0.00		0
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$32,910,885.19	100%	0	\$0.00		0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,219,102.87	100%	0	\$0.00		0	\$0.00		0
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,200,444.13	100%	0	\$0.00		0	\$0.00		0
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$0.00		0
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$0.00		0

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31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$0.00	
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$711,347.55	100%	0	\$0.00		0	\$0.00	
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$0.00	
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$0.00	
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$0.00	
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$0.00	
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,028,327.61	100%	0	\$0.00		0	\$0.00	
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,235,707.94	100%	0	\$0.00		0	\$0.00	
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,178,759.99	100%	0	\$0.00		0	\$0.00	
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,269,584.58	100%	0	\$0.00		0	\$0.00	
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,396,696.91	100%	0	\$0.00		0	\$0.00	

31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,203,440.99	100%	0	\$0.00		0	\$0.00	
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,923,497.18	100%	0	\$0.00		0	\$0.00	
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00	
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00	
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00	
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00	
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00	
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00	
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00	

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31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00		0
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00		0
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00		0
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0	\$0.00		0
31408EVN9		CHASE HOME	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,757,688.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$48,424,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,194,136.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,806,791.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,491,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,307,212.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,959,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,317,043.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,962,108.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,510,738.59	100%	0	\$0.00		0	\$0.00	
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$36,311,468.93	100%	0	\$0.00		0	\$0.00	
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,346,548.74	100%	0	\$0.00		0	\$0.00	
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,027,221.19	100%	0	\$0.00		0	\$0.00	
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,004,303.77	100%	0	\$0.00		0	\$0.00	
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,060,573.99	100%	0	\$0.00		0	\$0.00	
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,004,797.27	100%	0	\$0.00		0	\$0.00	
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,951,928.40	100%	0	\$0.00		0	\$0.00	
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,049,275.50	100%	0	\$0.00		0	\$0.00	
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,467,542.57	100%	0	\$0.00		0	\$0.00	
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$7,485,807.79	100%	0	\$0.00		0	\$0.00	
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,451,581.53	100%	0	\$0.00		0	\$0.00	

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31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$15,628,434.47	100%	0	\$0.00		0	\$0.00	
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,922,985.23	100%	0	\$0.00		0	\$0.00	
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,064,517.79	100%	0	\$0.00		0	\$0.00	
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,955,329.10	100%	0	\$0.00		0	\$0.00	
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,277,043.99	100%	0	\$0.00		0	\$0.00	
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$50,087,331.87	100%	0	\$0.00		0	\$0.00	
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,096,771.00	100%	0	\$0.00		0	\$0.00	
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,470,981.25	100%	0	\$0.00		0	\$0.00	
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,433,548.00	100%	0	\$0.00		0	\$0.00	
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,806,038.81	100%	0	\$0.00		0	\$0.00	
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,409,679.97	100%	0	\$0.00		0	\$0.00	
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$938,493.36	100%	0	\$0.00		0	\$0.00	
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,102,517.53	100%	0	\$0.00		0	\$0.00	
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$0.00	
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$173,511.88	100%	0	\$0.00		0	\$0.00	
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$0.00	
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$0.00	
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$0.00	
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$0.00	
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$0.00	
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,860,328.44	100%	0	\$0.00		0	\$0.00	
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,627,255.53	100%	0	\$0.00		0	\$0.00	
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,940,143.46	100%	0	\$0.00		0	\$0.00	
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,559,650.00	100%	0	\$0.00		0	\$0.00	
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,933,100.00	100%	0	\$0.00		0	\$0.00	

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31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0	\$0.00		0
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,100,507.30	100%	0	\$0.00		0	\$0.00		0
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,782,232.79	100%	0	\$0.00		0	\$0.00		0
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,391,565.57	100%	0	\$0.00		0	\$0.00		0
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,064,225.63	100%	0	\$0.00		0	\$0.00		0
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,402,641.88	100%	0	\$0.00		0	\$0.00		0
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,907,730.62	100%	0	\$0.00		0	\$0.00		0
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,144,692.92	100%	0	\$0.00		0	\$0.00		0
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$574,310.63	100%	0	\$0.00		0	\$0.00		0
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,385,735.84	100%	0	\$0.00		0	\$0.00		0
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,651,454.06	100%	0	\$0.00		0	\$0.00		0

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31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,619,020.74	100%	0	\$0.00		0	\$0.00	
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,686,377.43	100%	0	\$0.00		0	\$0.00	
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,654,311.34	100%	0	\$0.00		0	\$0.00	
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,532,398.31	100%	0	\$0.00		0	\$0.00	
31408FCS6		DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$2,516,205.57	100%	0	\$0.00		0	\$0.00	
31408FCT4		DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$9,477,872.51	100%	0	\$0.00		0	\$0.00	
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,731,700.00	100%	0	\$0.00		0	\$0.00	
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$14,539,628.68	100%	0	\$0.00		0	\$0.00	
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,242,031.94	100%	0	\$0.00		0	\$0.00	
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,296,514.62	100%	0	\$0.00		0	\$0.00	
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,312,383.07	100%	0	\$0.00		0	\$0.00	
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,233,452.35	100%	0	\$0.00		0	\$0.00	

31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$18,366,274.19	100%	0	\$0.00		0	\$0.00		0
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,932,119.75	100%	0	\$0.00		0	\$0.00		0
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,845,382.94	100%	0	\$0.00		0	\$0.00		0
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,608,547.63	100%	0	\$0.00		0	\$0.00		0
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,868,327.20	100%	0	\$0.00		0	\$0.00		0
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,598,311.43	100%	0	\$0.00		0	\$0.00		0
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,866,032.99	100%	0	\$0.00		0	\$0.00		0
31408FDM8	CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,659,770.29	100%	0	\$0.00		0	\$0.00		0
31408FDP1	CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,240,311.96	100%	0	\$0.00		0	\$0.00		0
31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,390,210.05	100%	0	\$0.00		0	\$0.00		0
31408FEF2	COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,263,356.54	100%	0	\$0.00		0	\$0.00		0

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31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,108.33	100%	0	\$0.00		0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0	\$0.00		0
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,250,484.66	100%	0	\$0.00		0	\$0.00		0
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0	\$0.00		0
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0	\$0.00		0
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0	\$0.00		0
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,349,904.28	100%	0	\$0.00		0	\$0.00		0
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,038,454.18	100%	0	\$0.00		0	\$0.00		0
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,038,157.01	100%	0	\$0.00		0	\$0.00		0
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$0.00		0
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$0.00		0
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$0.00		0
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$0.00		0
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$11,491,415.15	100%	0	\$0.00		0	\$0.00		0
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$42,376,562.02	100%	0	\$0.00		0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0	\$0.00		0

31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,211,057.78	100%	0	\$0.00		0	\$0.00	
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,132,649.13	100%	0	\$0.00		0	\$0.00	
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,549,811.13	100%	0	\$0.00		0	\$0.00	
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$42,935,636.49	100%	0	\$0.00		0	\$0.00	
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,319,054.87	100%	0	\$0.00		0	\$0.00	
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,041,224.10	100%	0	\$0.00		0	\$0.00	
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$74,938,142.33	100%	0	\$0.00		0	\$0.00	
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$7,761,537.50	100%	0	\$0.00		0	\$0.00	
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,057,587.78	100%	0	\$0.00		0	\$0.00	
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,624,736.20	100%	0	\$0.00		0	\$0.00	
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$0.00	
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$0.00	
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$0.00	
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,037,923.47	100%	0	\$0.00		0	\$0.00	
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,110,072.25	100%	0	\$0.00		0	\$0.00	
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,836,069.98	100%	0	\$0.00		0	\$0.00	
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$56,507,378.00	100%	0	\$0.00		0	\$0.00	

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31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0	\$0.00		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0	\$0.00		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			786	\$65,396,699.16	100%	0	\$0.00		0	\$0.00		0
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,414,458.92	100%	0	\$0.00		0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,188,114.24	100%	0	\$0.00		0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			155	\$8,715,512.68	100%	0	\$0.00		0	\$0.00
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,664,326.71	100%	0	\$0.00		0	\$0.00
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,224.67	100%	0	\$0.00		0	\$0.00
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,675,374.06	100%	0	\$0.00		0	\$0.00
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,659,551.28	100%	0	\$0.00		0	\$0.00
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$797,490.00	100%	0	\$0.00		0	\$0.00
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,822,798.77	100%	0	\$0.00		0	\$0.00
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,524,418.46	100%	0	\$0.00		0	\$0.00
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,317,482.39	100%	0	\$0.00		0	\$0.00
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,202,202.64	100%	0	\$0.00		0	\$0.00

31408FJR1	WASHINGTON MUTUAL SECURITIES CORP	66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,308,985.17	100%	0	\$0.00		0	\$0.00		0
31408FJS9	WASHINGTON MUTUAL SECURITIES CORP	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,198,985.67	100%	0	\$0.00		0	\$0.00		0
31408FM22	UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,932,963.30	100%	0	\$0.00		0	\$0.00		0
31408FM30	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,542,856.00	100%	0	\$0.00		0	\$0.00		0
31408FM48	UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,642,919.49	100%	0	\$0.00		0	\$0.00		0
31408FM55	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,053,381.40	100%	0	\$0.00		0	\$0.00		0
31408FM89	EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,643,820.89	100%	0	\$0.00		0	\$0.00		0
31408FM97	EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,225,944.50	100%	0	\$0.00		0	\$0.00		0
31408FMZ9	UBS WARBURG REAL ESTATE SECURITIES, INC	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,509,341.92	100%	0	\$0.00		0	\$0.00		0
31408FN39	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,715,624.26	100%	0	\$0.00		0	\$0.00	
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,113,451.87	100%	0	\$0.00		0	\$0.00	
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,275,431.63	100%	0	\$0.00		0	\$0.00	
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,696,733.94	100%	0	\$0.00		0	\$0.00	
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,962,922.38	100%	0	\$0.00		0	\$0.00	
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,126,164.05	100%	0	\$0.00		0	\$0.00	
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$45,745,813.49	100%	0	\$0.00		0	\$0.00	
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,407,971.50	100%	0	\$0.00		0	\$0.00	
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,749,572.95	100%	0	\$0.00		0	\$0.00	
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,081,786.47	100%	0	\$0.00		0	\$0.00	
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP	55	\$10,558,384.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,558,384.37	100%	0	\$0.00		0	\$0.00	
31408FNU9			89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL SECURITIES CORP								
Total			89	\$15,124,074.83	100%	0	\$0.00		0	\$0.00
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,321.29	100%	0	\$0.00		0	\$0.00
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP	132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,885,680.64	100%	0	\$0.00		0	\$0.00
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP	80	\$14,950,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,950,094.63	100%	0	\$0.00		0	\$0.00
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,237.40	100%	0	\$0.00		0	\$0.00
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,387.01	100%	0	\$0.00		0	\$0.00
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,496,930.10	100%	0	\$0.00		0	\$0.00
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,657,478.53	100%	0	\$0.00		0	\$0.00
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,429,928.18	100%	0	\$0.00		0	\$0.00
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC									
Total			18	\$2,956,809.80	100%	0	\$0.00		0	\$0.00	
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,835,694.93	100%	0	\$0.00		0	\$0.00	
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,657,555.66	100%	0	\$0.00		0	\$0.00	
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,547,235.67	100%	0	\$0.00		0	\$0.00	
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,299,984.04	100%	0	\$0.00		0	\$0.00	
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,916,386.66	100%	0	\$0.00		0	\$0.00	
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,986,857.60	100%	0	\$0.00		0	\$0.00	
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,049,565.55	100%	0	\$0.00		0	\$0.00	
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$9,594,279.17	100%	0	\$0.00		0	\$0.00	
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,642,900.48	100%	0	\$0.00		0	\$0.00	
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$960,305.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,724,228.12	100%	0	\$0.00		0	\$0.00	
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,080,697.00	100%	0	\$0.00		0	\$0.00	
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,583,423.04	100%	0	\$0.00		0	\$0.00	
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,021,367.81	100%	0	\$0.00		0	\$0.00	
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,033,524.00	100%	0	\$0.00		0	\$0.00	
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,529,585.79	100%	0	\$0.00		0	\$0.00	
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,813,563.17	100%	0	\$0.00		0	\$0.00	
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,349,018.21	100%	0	\$0.00		0	\$0.00	

31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,411.74	100%	0	\$0.00		0	\$0.00	
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,280,646.24	100%	0	\$0.00		0	\$0.00	
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,804,286.23	100%	0	\$0.00		0	\$0.00	
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,032,414.10	100%	0	\$0.00		0	\$0.00	
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,873,071.77	100%	0	\$0.00		0	\$0.00	
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,294.58	100%	0	\$0.00		0	\$0.00	
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,605,198.14	100%	0	\$0.00		0	\$0.00	
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$45,083,870.00	100%	0	\$0.00		0	\$0.00	
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$60,033,360.14	100%	0	\$0.00		0	\$0.00	
31408WYR7	FIRST HORIZON HOME	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION									
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,605,185.10	100%	0	\$0.00		0	\$0.00	
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,041,486.68	100%	0	\$0.00		0	\$0.00	
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,819,997.30	100%	0	\$0.00		0	\$0.00	
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,281,780.00	100%	0	\$0.00		0	\$0.00	
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,974,160.88	100%	0	\$0.00		0	\$0.00	
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$26,913,803.00	100%	0	\$0.00		0	\$0.00	
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,418,011.23	100%	0	\$0.00		0	\$0.00	
31408WZG0		FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,771,199.33	100%	0	\$0.00		0	\$0.00	
31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,320,277.29	100%	0	\$0.00		0	\$0.00	
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,065,688.33	100%	0	\$0.00		0	\$0.00	
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,527,996.44	100%	0	\$0.00		0	\$0.00	
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,991,018.00	100%	0	\$0.00		0	\$0.00	
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,840,433.00	100%	0	\$0.00		0	\$0.00	
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,386,527.47	100%	0	\$0.00		0	\$0.00	
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,736,959.86	100%	0	\$0.00		0	\$0.00	
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,073,429.00	100%	0	\$0.00		0	\$0.00	
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,283,330.00	100%	0	\$0.00		0	\$0.00	
31408XN22		Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,673,934.64	100%	0	\$0.00		0	\$0.00	
31408XN71		Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$521,750.00	100%	0	\$0.00		0	\$0.00	
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,754,061.01	100%	0	\$0.00		0	\$0.00	
31408XNY2		OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,109,016.68	100%	0	\$0.00		0	\$0.00	

31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0	\$0.00		0
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	0	\$0.00		0	\$0.00		0
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$258,566.52	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,814,170.42	100%	0	\$0.00		0	\$0.00
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$91,783.52	0.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,907.08	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,553,715.67	100%	0	\$0.00		0	\$0.00
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$92,161,099.59	100%	0	\$0.00		0	\$0.00		0

31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,497,897.32	100%	0	\$0.00		0	\$0.00		0
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$419,605.64	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$627,785.18	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,414,240.00	100%	0	\$0.00		0	\$0.00	0
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$537,750.38	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	\$0.00	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$568,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	\$0.00
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	\$0.00
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$280,938.88	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$925,133.71	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$72,430.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,815	\$311,806,576.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$744,353.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,880.06	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$76,852,779.74	100%	0	\$0.00		0	\$0.00		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$883,573.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$248,453.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$105,567.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	\$0.00	
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$322,864.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$801,783.54	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$248,983.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3								