

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 12 of 100

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406NWX2		COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00		0
31406NWX0		COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00		0
31406NWX8		COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00		0
31406NWX3		COUNTRYWIDE HOME LOANS, INC	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00		0
31406NX25		COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00		0
31406NX33		COUNTRYWIDE HOME LOANS, INC	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00		0
31406NX58		COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00		0
31406NX66		COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00		0
31406NX74		COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00		0
31406NXB5		COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00		0
31406NXC3		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00		0
31406NXD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00		0
31406NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00		0
31406NXF6		COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00		0
31406NXH2		COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00		0
31406NXR0		COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00		0
31406NXS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00		0
31406NXT6		COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00		0
31406NXU3		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00		0
31406NXW9		COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00		0
31406NXX7		COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00		0
31406NXZ2		COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00		0
31406NYB4		COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00		0
31406NYC2		COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00		0
31406NYD0		COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00		0
31406NYE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00		0

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31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00		0
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00		0
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00		0
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00		0
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00		0
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00		0
31406NYN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00		0
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00		0
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00		0

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31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00		0
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00		0
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00		0
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00		0
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00		0
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00		0
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00		0
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00		0
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00		0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00		0
31406PC23		31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00		0
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00		0
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00		0
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00		0
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00		0
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00		0
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00		0
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00		0
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00		0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00		0

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31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00		0
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00		0
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00		0
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00		0
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00		0
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00		0
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00		0
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00		0
31406PG78	WACHOVIA MORTGAGE	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00		0	
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		0	
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		0	
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		0	
31406PJS9		SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		0	
31406PJT7		SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		0	
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00		0	
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00		0	
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		0	
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		0	

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31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00		0
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00		0
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00		0
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00		0
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00		0
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00		0
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,334,881.92	100%	0	\$0.00		0	\$0.00		0
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00		0
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00		0
31406PPQ6		24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00		0
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00		0
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00		0
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00		0
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00		0
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0.00		0
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00		0
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00		0
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00		0
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00		0
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00		0
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00		0
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00		0
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00		0
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00		0
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00		0
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00		0
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00		0
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00		0
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00		0
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00		0
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00		0
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00		0
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00		0
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00		0
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00		0
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00		0
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00		0
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00		0
31406PTZ2		WACHOVIA MORTGAGE	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00		0	
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00		0	
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00		0	
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00		0	
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00		0	
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00		0	
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00		0	
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00		0
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00		0
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00		0
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00		0
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00		0
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00		0
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00		0
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00		0

31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00		0
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00		0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00		0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00		0
31406QF44	U.S. BANK N.A	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0.00		0
31406QF51	U.S. BANK N.A	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$278,354.75	100%	0	\$0.00		0	\$0.00		0
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00		0
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00		0
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00		0
31406QH67		55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																		
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHX8		UNION PLANTERS	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA																			
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00		0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00		0
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00		0
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00		0
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00		0
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00		0
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00		0
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00		0
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00		0
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00		0

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31406QPL5		U.S. BANK N.A	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0.00		0
31406QPM3		U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0.00		0
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00		0
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00		0
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00		0
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00		0
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00		0
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00		0
31406QZP5			19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00		0
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00		0
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00		0
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00		0
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00		0
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00		0
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00		0
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00		0
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00		0
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00		0
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00		0
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00		0
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00		0
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00		0
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00		0
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00		0
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00		0
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00		0
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00		0
31406S5E9	IRWIN MORTGAGE CORPORATION		7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00		0
31406S5F6	IRWIN MORTGAGE CORPORATION		2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00		0
31406S5G4	IRWIN MORTGAGE CORPORATION		11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00		0
31406S5H2	IRWIN MORTGAGE CORPORATION		9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00		0
31406S5J8	IRWIN MORTGAGE CORPORATION		10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00		0
31406S5K5	IRWIN MORTGAGE CORPORATION		1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00		0
31406S5L3	IRWIN MORTGAGE CORPORATION		10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00		0
31406S5M1	IRWIN MORTGAGE CORPORATION		12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00		0
31406S5P4	IRWIN MORTGAGE CORPORATION		3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00		0

31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00		0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00		0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00		0
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00		0
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00		0
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00		0
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00		0
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00		0
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00		0

31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00		0
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00		0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00		0
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00		0
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00		0
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00		0
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00		0
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00		0
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00		0
31406S6R9	IRWIN MORTGAGE	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00	0
31406S7L1		SUNTRUST MORTGAGE INC	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00	0
31406S7M9		SUNTRUST MORTGAGE INC	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00	0
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00	0
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00	0
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00	0
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00	0
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00	0
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00	0
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00	0
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00	0
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00		0
31406T4N8	FLAGSTAR BANK, FSB		43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00		0
31406T4P3	FLAGSTAR BANK, FSB		25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00		0
31406T4T5	FLAGSTAR BANK, FSB		10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00		0
31406T4U2	FLAGSTAR BANK, FSB		4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00		0
31406T4V0	FLAGSTAR BANK, FSB		27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00		0
31406T4W8	FLAGSTAR BANK, FSB		12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00		0
31406T4X6	FLAGSTAR BANK, FSB		2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00		0
31406T4Y4	FLAGSTAR BANK, FSB		4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00		0
31406T5A5	FLAGSTAR BANK, FSB		6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00		0
31406T5B3	Unavailable		12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00		0
31406T5C1	FLAGSTAR BANK, FSB		1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00		0

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31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00		0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00		0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00		0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00		0
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00		0
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00		0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00		0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00		0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00		0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00		0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00		0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00		0
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00		0
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00		0
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00		0
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00		0
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00		0
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00		0
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00		0
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00		0
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00		0
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00		0
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00		0

31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00		0
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00		0
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00		0
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00		0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00		0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00		0
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00		0
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00		0
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00		0
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00		0
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00		0
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00		0

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31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00		0
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00		0
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00		0
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00		0
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00		0
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00		0
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00		0
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00		0
31406TA43	SUNTRUST MORTGAGE INC	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00		0
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00		0
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00		0

31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00		0
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00		0
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00		0
31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00		0
31406TAB7	SUNTRUST MORTGAGE INC	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00		0
31406TAC5	SUNTRUST MORTGAGE INC	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00		0
31406TAD3	SUNTRUST MORTGAGE INC	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00		0
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00		0
31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00		0

31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00		0
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00		0
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00		0
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00		0
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00		0
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00		0
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00		0
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00		0
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00		0
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00		0
31406TAT8	SUNTRUST MORTGAGE INC		14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00		0
31406TAU5	SUNTRUST MORTGAGE INC		30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00		0
31406TAV3	Unavailable		62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00		0
31406TAW1	SUNTRUST MORTGAGE INC		7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00		0
31406TAX9	SUNTRUST MORTGAGE INC		26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00		0
31406TAY7	SUNTRUST MORTGAGE INC		5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00		0
31406TAZ4	SUNTRUST MORTGAGE INC		29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00		0
31406TBA8	SUNTRUST MORTGAGE INC		39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00		0
31406TBB6	SUNTRUST MORTGAGE INC		5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00		0
31406TBC4			8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00	0
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00	0
31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00	0
31406TBF7	SUNTRUST MORTGAGE INC	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00	0
31406TBG5	SUNTRUST MORTGAGE INC	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00	0
31406TBH3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00	0
31406TBJ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$0.00	0
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$0.00	0
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$0.00	0
31406TBN0	SUNTRUST	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC											
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$8,383,908.57	100%	0	\$0.00		0	\$0.00		0	
31406TBP5		SUNTRUST MORTGAGE INC	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,487,814.96	100%	0	\$0.00		0	\$0.00		0	
31406TBQ3		SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0.00		0	
31406TBR1		SUNTRUST MORTGAGE INC	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00		0	
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00		0	
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00		0	
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00		0	
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00		0	
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00		0	
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00		0
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00		0
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00		0
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00		0
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00		0
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00		0
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00		0
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00		0
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00		0
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00		0

31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00		0
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00		0
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00		0
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00		0
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00		0
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00		0
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00		0
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00		0
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00		0
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00		0
31406TDP3		CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00		0
31406TDT5		CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00		0
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0.00		0
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,479.35	100%	0	\$0.00		0	\$0.00		0
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00		0
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00		0
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00		0
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00		0
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00		0
31406THV6		Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00		0
31406TJE2		Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00		0
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00		0
31406TJJ1		WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00		0
31406TJK8		WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00		0
31406TJL6		WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00		0
31406TJX0		WELLS FARGO BANK, N.A	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00		0
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00		0
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00		0
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00		0
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00		0
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00		0
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00		0
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00		0
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00		0
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00		0
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00		0
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00		0
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00		0
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$598,901.89	100%	0	\$0.00		0	\$0.00		0
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00		0
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0.00		0
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00		0
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00		0
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00		0
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00		0
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00		0
31406TQK0		BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00		0
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00		0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00		0
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00		0
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00		0
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00		0
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00		0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00		0
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00		0
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00		0
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00		0
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00		0
31406TQX2	BANK OF AMERICA NA		58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00		0
31406TQZ7	BANK OF AMERICA NA		31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00		0
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00		0
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00		0
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00		0
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION		87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00		0
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00		0
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00		0
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00		0
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00		0
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00		0
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00		0
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,082,203.82	100%	0	\$0.00		0	\$0.00		0
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,859,300.05	100%	0	\$0.00		0	\$0.00		0
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,717,100.15	100%	0	\$0.00		0	\$0.00		0
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,480,068.79	100%	0	\$0.00		0	\$0.00		0
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00		0
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00		0
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00		0
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00		0
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00		0
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00		0
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00		0
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00		0
31406TVDO		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00		0
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00		0

31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00		0
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00		0
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00		0
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00		0
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00		0
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00		0
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00		0
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00		0
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0.00		0
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00		0

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31406TWM9		Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00		0
31406TWN7		Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00		0
31406TWR8		Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00		0
31406TWW7		Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00		0
31406TWX5		Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00		0
31406TWY3		Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00		0
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00		0
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00		0
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00		0
31406TYY1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00		0
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00		0
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00		0
31406TZ61			20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,183.63	100%	0	\$0.00		0	\$0.00	0
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,261.84	100%	0	\$0.00		0	\$0.00	0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,906.45	100%	0	\$0.00		0	\$0.00	0
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,996.85	100%	0	\$0.00		0	\$0.00	0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,000,171.23	100%	0	\$0.00		0	\$0.00	0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0.00	0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,065,824.19	100%	0	\$0.00		0	\$0.00	0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	0
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00	0
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00	0
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00		0
31406U3T3	OHIO SAVINGS BANK		4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00		0
31406U3U0	Unavailable		99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00		0
31406U3V8	Unavailable		34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00		0
31406U4S4	Unavailable		11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00		0
31406U4T2	OHIO SAVINGS BANK		1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00		0
31406U4U9	Unavailable		23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00		0
31406U5Z7	Unavailable		27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00		0
31406U6K9	OHIO SAVINGS BANK		22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00		0
31406U6L7	Unavailable		83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00		0
31406U6M5	Unavailable		19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00		0
31406U6V5	OHIO SAVINGS BANK		6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00		0
31406U6W3	Unavailable		33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00		0
31406U7G7	OHIO SAVINGS BANK		15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00		0

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31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00		0
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00		0
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00		0
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00		0
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00		0
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00		0
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00		0
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00		0
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00		0
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00		0
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00		0
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00		0

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31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00		0
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00		0
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00		0
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00		0
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00		0
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00		0
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00		0
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00		0
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00		0
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00		0
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00		0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00		0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00		0	
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00		0	
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00		0	
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00		0	
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00		0	
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00		0	
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00		0	
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00		0	
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00		0	
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00		0	
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00		0	
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00		0
31406UBK3		Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00		0
31406UBM9		FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00		0
31406UBN7		FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00		0
31406UBP2		Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00		0
31406UBQ0		FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00		0
31406UBR8		FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00		0
31406UBS6		FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00		0
31406UBT4		Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00		0
31406UBU1		Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00		0
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00		0
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00		0
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00		0
31406UC48	Unavailable		8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00		0
31406UC55	FLAGSTAR BANK, FSB		1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00		0
31406UC63	Unavailable		10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00		0
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00		0
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00		0
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00		0
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00		0
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00		0
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00		0
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00		0
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00		0
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00		0

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31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00		0
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00		0
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00		0
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00		0
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00		0
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00		0
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00		0
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00		0
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00		0
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00		0
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00		0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00		0

31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00		0
31406UD39	CHARTER ONE MORTGAGE CORP	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00		0
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00		0
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00		0
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00		0
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00		0
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00		0
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00		0
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00		0
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00		0
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00		0
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00		0

31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00		0
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00		0
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00		0
31406UDU9	CHARTER ONE MORTGAGE CORP	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00		0
31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00		0
31406UDW5	CHARTER ONE MORTGAGE CORP	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00		0
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00		0
31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00		0
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00		0
31406UEF1	FREEDOM MORTGAGE CORP	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00		0

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31406UEH7		FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00		0
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00		0
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00		0
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00		0
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00		0
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00		0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00		0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00		0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00		0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00		0
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00		0
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00		0
31406UFW3			14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00		0
31406UM70	GMAC MORTGAGE CORPORATION		61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00		0
31406UM88	GMAC MORTGAGE CORPORATION		46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00		0
31406UMJ4	GMAC MORTGAGE CORPORATION		67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00		0
31406UMK1	GMAC MORTGAGE CORPORATION		83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00		0
31406UMM7	GMAC MORTGAGE CORPORATION		67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00		0
31406UMN5	GMAC MORTGAGE CORPORATION		30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00		0
31406UMP0	GMAC MORTGAGE CORPORATION		27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00		0
31406UMS4	GMAC MORTGAGE CORPORATION		49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00		0
31406UMT2	GMAC MORTGAGE CORPORATION		117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00		0

31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00		0
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00		0
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00		0
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00		0
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00		0
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00		0
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00		0
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00		0
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00		0

31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00		0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00		0
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00		0
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00		0
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00		0
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00		0
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00		0
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00		0
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00		0
31406UNP9		GMAC MORTGAGE	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00		0	
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00		0	
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00		0	
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00		0	
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00		0	
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00		0	
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00		0	
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00		0	
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00		0	
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00		0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0.00		0
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00		0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00		0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00		0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00		0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00		0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00		0
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00		0
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00		0
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00		0
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00		0
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00		0
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00		0
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00		0
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00		0
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00		0
31406USM1		U.S. BANK N.A	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$283,300.67	100%	0	\$0.00		0	\$0.00		0
31406UTD0		SUNTRUST MORTGAGE INC	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00		0
31406UTE8		SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00		0
31406UTF5		SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00		0

31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00		0
31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00		0
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00		0
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00		0
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00		0
31406UTM0	SUNTRUST MORTGAGE INC	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00		0
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00		0
31406UTQ1	SUNTRUST MORTGAGE INC	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00		0
31406UTR9	SUNTRUST MORTGAGE INC	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00		0
31406UTS7		SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00		0
31406UTU2		SUNTRUST MORTGAGE INC	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00		0
31406UTV0		SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00		0
31406UTW8		SUNTRUST MORTGAGE INC	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00		0
31406UTX6		SUNTRUST MORTGAGE INC	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00		0
31406UTY4		SUNTRUST MORTGAGE INC	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00		0
31406UTZ1		SUNTRUST MORTGAGE INC	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00		0
31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00		0
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00		0
31406UVB1			56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION												
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00		0		0
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00			0	0
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00			0	0
31406UWK0		OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00			0	0
31406UWL8		Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00			0	0
31406UWV6		Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00			0	0
31406UWW4		OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00			0	0
31406UWX2		OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00			0	0
31406UWY0		Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00			0	0
31406UXK9		OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00			0	0
31406UXL7		OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00			0	0
31406UXM5		Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00			0	0
31406UYA0		OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00			0	0

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31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00		0
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00		0
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00		0
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00		0
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00		0
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00		0
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00		0
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00		0
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00		0
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00		0
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00		0
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00		0
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00		0
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00		0
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00		0
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$0.00		0
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$0.00		0
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$0.00		0
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$0.00		0
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$0.00		0
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$0.00		0
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$0.00		0
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$0.00		0
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00		0
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00		0
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0.00		0
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00		0
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00		0
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00		0
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00		0
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00		0
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00		0
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00		0

31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00		0
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00		0
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00		0
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00		0
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00		0
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00		0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00		0
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00		0
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00		0
31406VC53	GMAC MORTGAGE	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00		0	
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00		0	
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00		0	
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00		0	
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00		0	
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00		0	
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00		0	
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00		0	
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00		0	
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00		0	

31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00		0
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00		0
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00		0
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00		0
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00		0
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00		0
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00		0
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00		0
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00		0
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00		0
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00		0
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00		0
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00		0
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00		0
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00		0
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00		0
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00		0
31406VF50		U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$375,050.80	100%	0	\$0.00		0	\$0.00		0
31406VF68		U.S. BANK N.A	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$314,797.00	100%	0	\$0.00		0	\$0.00		0
31406VG26		COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00		0
31406VG34		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00		0
31406VG42		COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00		0
31406VG67		COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00		0
31406VG75		COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00		0
31406VG83		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00		0
31406VG91		COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00		0
31406VGE0		COUNTRYWIDE HOME LOANS, INC	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00		0
31406VGF7		COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00		0
31406VGH3		COUNTRYWIDE HOME LOANS, INC	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00		0
31406VGJ9		COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00		0
31406VGK6		COUNTRYWIDE HOME LOANS, INC	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00		0
31406VGL4		COUNTRYWIDE HOME LOANS, INC	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00		0
31406VGM2		COUNTRYWIDE HOME LOANS, INC	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00		0
31406VGN0		COUNTRYWIDE HOME LOANS, INC	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00		0
31406VGP5		COUNTRYWIDE HOME LOANS, INC	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00		0
31406VGQ3		COUNTRYWIDE HOME LOANS, INC	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00		0
31406VGR1		COUNTRYWIDE HOME LOANS, INC	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00		0
31406VGS9		COUNTRYWIDE HOME LOANS, INC	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00		0

31406VGT7	COUNTRYWIDE HOME LOANS, INC	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00		0
31406VGU4	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00		0
31406VGV2	COUNTRYWIDE HOME LOANS, INC	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00		0
31406VGW0	COUNTRYWIDE HOME LOANS, INC	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00		0
31406VGX8	COUNTRYWIDE HOME LOANS, INC	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00		0
31406VGY6	COUNTRYWIDE HOME LOANS, INC	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00		0
31406VGZ3	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00		0
31406VH25	COUNTRYWIDE HOME LOANS, INC	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00		0
31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00		0

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31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00		0
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00		0
31406VH66	COUNTRYWIDE HOME LOANS, INC	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00		0
31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00		0
31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00		0
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00		0
31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00		0
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00		0
31406VHE9		COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00		0
31406VHF6		COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00		0
31406VHG4		COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00		0
31406VHJ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00		0
31406VHK5		COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00		0
31406VHM1		COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00		0
31406VHN9		COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00		0
31406VHP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00		0
31406VHQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00		0

31406VHR0	COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00		0
31406VHS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00		0
31406VHT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00		0
31406VHV1	COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00		0
31406VHW9	COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00		0
31406VHX7	COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00		0
31406VHY5	COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00		0
31406VHZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00		0
31406VJ23	COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00		0

31406VJ31		COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00		0
31406VJ49		COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00		0
31406VJ56		COUNTRYWIDE HOME LOANS, INC	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00		0
31406VJ64		COUNTRYWIDE HOME LOANS, INC	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00		0
31406VJ72		COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00		0
31406VJ80		COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00		0
31406VJA5		COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00		0
31406VJB3		COUNTRYWIDE HOME LOANS, INC	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00		0
31406VJC1		COUNTRYWIDE HOME LOANS, INC	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00		0
31406VJD9		COUNTRYWIDE HOME	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00		0
31406VJE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00		0
31406VJF4		COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00		0
31406VJG2		COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00		0
31406VJJ6		COUNTRYWIDE HOME LOANS, INC	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00		0
31406VJK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00		0
31406VJL1		COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00		0
31406VJM9		COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00		0
31406VJN7		COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00		0
31406VJQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00		0
31406VJS6		COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00		0
31406VJU1		COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00		0
31406VJV9		COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00		0
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00		0
31406VJX5		COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00		0
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00		0
31406VJZ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00		0
31406VKA3		COUNTRYWIDE HOME LOANS, INC	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00		0
31406VKB1		COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00		0
31406VKC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00		0
31406VKD7		COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00		0
31406VKE5		COUNTRYWIDE HOME LOANS, INC	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00		0
31406VKF2		COUNTRYWIDE HOME LOANS, INC	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00		0
31406VKG0		COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00		0
31406VKJ4		COUNTRYWIDE HOME LOANS, INC	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00		0
31406VKK1		COUNTRYWIDE HOME LOANS, INC	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00		0
31406VKL9		COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00		0
31406VKM7		COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00		0
31406VKN5		COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00		0
31406VKP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00		0
31406VKQ8		COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00		0
31406VKR6		COUNTRYWIDE HOME LOANS, INC	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00		0
31406VKT2		COUNTRYWIDE HOME LOANS, INC	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00		0
31406VKU9		COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00		0
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00		0
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00		0
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00		0
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00		0
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00		0
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00		0
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00		0
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00		0
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00		0
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00		0
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00		0
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00		0
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00		0
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00		0
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00		0
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00		0
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,537,511.77	100%	0	\$0.00		0	\$0.00		0
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$21,428,406.97	100%	0	\$0.00		0	\$0.00		0
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,666,228.51	100%	0	\$0.00		0	\$0.00		0
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$36,491,298.04	100%	0	\$0.00		0	\$0.00		0
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$26,035,761.51	100%	0	\$0.00		0	\$0.00		0
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$11,454,947.56	100%	0	\$0.00		0	\$0.00		0
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$0.00		0
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00		0
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00		0
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00		0
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00		0
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00		0
31406WKJ2			44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00									0	
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00									0	
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00									0	
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00		NA	0	\$0.00								NA	0
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00									0	
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00		NA	0	\$0.00								NA	0
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00									0	
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00		NA	0	\$0.00								NA	0
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00									0	
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00		NA	0	\$0.00								NA	0
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00									0	
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00		NA	0	\$0.00								NA	0
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00									0	
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00		NA	0	\$0.00								NA	0
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00									0	

31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00		0
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00		0
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00		0
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00		0
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00		0
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00		0
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00		0
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00		0
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00		0
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00		0

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31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00		0
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00		0
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00		0
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00		0
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00		0
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00		0
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00		0
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00		0
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00		0
31406WU69	FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00		0
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00		0

31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00		0
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00		0
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00		0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00		0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00		0
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00		0
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00		0
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00		0
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00		0
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00		0
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00		0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00		0
31406WV27	BANK OF AMERICA NA		22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00		0
31406WV35	BANK OF AMERICA NA		20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00		0
31406WV43	BANK OF AMERICA NA		23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00		0
31406WV68	BANK OF AMERICA NA		17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00		0
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00		0
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00		0
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00		0
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00		0
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00		0
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00		0
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00		0
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00		0
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00		0
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00		0
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00		0
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00		0
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00		0
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00		0
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00		0
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00		0
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00		0
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00		0
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00		0

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31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00		0
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00		0
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00		0
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00		0
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00		0
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00		0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00		0
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00		0
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00		0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00		0
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00		0
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00		0
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00		0
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00		0	0
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00		0	0
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00		0	0
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00		0	0
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00		0	0
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00		0	0
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00		0	0
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00		0	0
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00		0	0
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00		0	0
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00		0	0

31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00		0
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00		0
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00		0
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00		0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00		0
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00		0
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00		0
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00		0
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00		0
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$666,426.26	100%	0	\$0.00		0	\$0.00		0

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31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00		0
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00		0
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00		0
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00		0
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00		0
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00		0
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00		0
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00		0
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00		0
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00		0
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00		0
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00		0
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00		0
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00		0
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00		0
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00		0
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00		0
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00		0
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00		0
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00		0
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00		0
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00		0
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00		0
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00		0

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31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00		0
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00		0
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00		0
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00		0
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00		0
31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00		0
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00		0
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00		0
31406XDM1	WELLS FARGO BANK, N.A	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00		0
31406XDP4	WELLS FARGO BANK, N.A	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00		0
31406XDQ2	WELLS FARGO BANK, N.A	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00		0
31406XDT6	WELLS FARGO BANK, N.A	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00		0
31406XDU3	WELLS FARGO BANK, N.A	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00		0
31406XDV1		WELLS FARGO BANK, N.A	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00		0
31406XDW9		WELLS FARGO BANK, N.A	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00		0
31406XDY5		WELLS FARGO BANK, N.A	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00		0
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00		0
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00		0
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00		0
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00		0
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00		0
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00		0
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00		0
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00		0
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00		0
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00		0
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00		0
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00		0
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00		0
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00		0
31406XHR6		GUARANTY BANK F.S.B	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00		0
31406XHS4		GUARANTY BANK F.S.B	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00		0
31406XHT2		GUARANTY BANK F.S.B	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00		0
31406XHU9		PAUL FINANCIAL L.L.C	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00		0
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00		0
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00		0
31406XKL5		WELLS FARGO BANK, N.A	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00		0
31406XKM3		WELLS FARGO BANK, N.A	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00		0
31406XKN1		WELLS FARGO BANK, N.A	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00		0
31406XKP6		WELLS FARGO BANK, N.A	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00		0
31406XKQ4		WELLS FARGO BANK, N.A	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00		0
31406XKS0		WELLS FARGO BANK, N.A	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00		0
31406XKT8		WELLS FARGO BANK, N.A	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00		0
31406XKU5		WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00		0
31406XKV3		WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00		0

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31406XKW1	WELLS FARGO BANK, N.A	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00		0
31406XKX9	WELLS FARGO BANK, N.A	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00		0
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00		0
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00		0
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00		0
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00		0
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00		0
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00		0
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00		0
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00		0
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00		0
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00		0
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00		0
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00		0
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00		0
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00		0
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00		0
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00		0
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00		0
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00		0

31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00		0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00		0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00		0
31406XMW7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00		0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00		0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00		0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00		0
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00		0
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00		0
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00		0
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00		0

31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00		0
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00		0
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00		0
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00		0
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00		0
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00		0
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00		0
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00		0
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00		0
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00		0
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00		0
31406XWS7			39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY																			
Total			39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00										0	
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00										0	
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00										0	
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00										0	
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00										0	
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00										0	
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00										0	
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00										0	
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00										0	
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00										0	
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00		NA	0	\$0.00									NA	0
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00										0	

31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00		0
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00		0
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00		0
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00		0
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00		0
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00		0
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00		0
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00		0
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00		0
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00		0

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31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00		0
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00		0
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00		0
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00		0
31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00		0
31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00		0
31406YE48	WASHINGTON MUTUAL SECURITIES CORP	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00		0
31406YE55	WASHINGTON MUTUAL SECURITIES CORP	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00		0
31406YE63	WASHINGTON MUTUAL SECURITIES CORP	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00		0
31406YE71	WASHINGTON MUTUAL SECURITIES CORP	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00		0
31406YEF3		26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																	
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00									0
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00		NA	0	\$0.00								NA
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00									0
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00		NA	0	\$0.00								NA
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00									0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00		NA	0	\$0.00								NA
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00									0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00		NA	0	\$0.00								NA
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00									0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,526,732.44	100%	0	\$0.00		NA	0	\$0.00								NA
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00									0
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC	69	\$14,435,410.42	100%	0	\$0.00		NA	0	\$0.00								NA
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00									0
31406YSW1		U.S. BANK N.A	3	\$312,568.10	100%	0	\$0.00		NA	0	\$0.00								NA
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00									0
31406YT26		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,085,896.11	100%	0	\$0.00		NA	0	\$0.00								NA
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00									0
31406YT34		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,685,947.23	100%	0	\$0.00		NA	0	\$0.00								NA
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00									0
31406YT42		LEHMAN BROTHERS HOLDINGS, INC	40	\$8,607,292.43	100%	0	\$0.00		NA	0	\$0.00								NA
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00									0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC	46	\$4,297,817.49	100%	0	\$0.00		NA	0	\$0.00								NA
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00									0

31406YT67		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00		0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00		0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00		0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00		0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00		0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00		0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00		0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00		0
31406YTTQ3		LEHMAN BROTHERS HOLDINGS, INC	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00		0
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00		0
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00		0
31406YTT7			493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																											
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00										0									
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC	332	\$81,312,711.64	100%	0	\$0.00		NA	0	\$0.00									NA	0								
Total			332	\$81,312,711.64	100%	0	\$0.00			0	\$0.00										0								
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC	99	\$12,998,568.26	100%	0	\$0.00		NA	0	\$0.00										NA	0							
Total			99	\$12,998,568.26	100%	0	\$0.00			0	\$0.00											0							
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC	174	\$40,506,043.96	100%	0	\$0.00		NA	0	\$0.00											NA	0						
Total			174	\$40,506,043.96	100%	0	\$0.00			0	\$0.00												0						
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,856,743.21	100%	0	\$0.00		NA	0	\$0.00												NA	0					
Total			41	\$2,856,743.21	100%	0	\$0.00			0	\$0.00													0					
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,553,919.52	100%	0	\$0.00		NA	0	\$0.00													NA	0				
Total			66	\$6,553,919.52	100%	0	\$0.00			0	\$0.00														0				
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC	84	\$18,483,075.27	100%	0	\$0.00		NA	0	\$0.00														NA	0			
Total			84	\$18,483,075.27	100%	0	\$0.00			0	\$0.00															0			
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00		NA	0	\$0.00															NA	0		
Total			19	\$3,170,209.25	100%	0	\$0.00			0	\$0.00																0		
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00		NA	0	\$0.00																NA	0	
Total			5	\$1,065,565.31	100%	0	\$0.00			0	\$0.00																	0	
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00		NA	0	\$0.00																	NA	0
Total			6	\$1,066,255.27	100%	0	\$0.00			0	\$0.00																		0
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00		NA	0	\$0.00																	NA	0
Total			20	\$2,748,687.75	100%	0	\$0.00			0	\$0.00																		0

31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00		0
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00		0
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00		0
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00		0
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00		0
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00		0
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00		0
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00		0
31406YXQ8	DLJ MORTGAGE CAPITAL INC	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00		0
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00		0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00		0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00		0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$0.00		0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0.00		0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A										
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	147	\$28,078,126.94	11.8%	\$0.00	NA	\$0.00	NA	0	0
Total		1,227	\$237,536,679.17	100%	\$0.00		\$0.00		0	0
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	15	\$3,003,350.56	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	85	\$13,610,344.64	2.36%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	152	\$27,700,595.00	4.8%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	4	\$554,150.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	39	\$5,587,765.83	0.97%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00		0
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION										
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		884	\$130,784,473.17	100%	0	\$0.00		0	\$0.00		0
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00		0
31371MC70	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00		0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION										
	PULTE MORTGAGE, L.L.C	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$0.00		0
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00		0
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION										
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00		0
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00		0
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0.00		0
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0.00		0
31371MCX3	CITIMORTGAGE, INC	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,004,938.72	100%	0	\$0.00		0	\$0.00		0
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,951,495.28	100%	0	\$0.00		0	\$0.00		0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00		0
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00		0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00		0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00		0
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00		0
31371MDX2		HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00		0
31371MDY0		HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00		0
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$638,300.00	100%	0	\$0.00		0	\$0.00		0
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,857,666.09	100%	0	\$0.00		0	\$0.00		0
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$395,796.09	100%	0	\$0.00		0	\$0.00		0
31371P5Y2		COUNTRYWIDE HOME LOANS, INC	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0.00		0
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,545.40	100%	0	\$0.00		0	\$0.00		0
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0.00		0
31371P6E5		CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0.00		0
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00		0
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0.00		0
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0.00		0
31371P6P0		COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$995,899.71	100%	0	\$0.00		0	\$0.00		0
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00		0
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC										
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00		0
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00		0
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00		0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	\$0.00	NA	\$0.00	NA		
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	\$0.00	NA	\$0.00	NA		
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	\$0.00	NA	\$0.00	NA		
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	\$0.00	NA	\$0.00	NA		
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	\$0.00	NA	\$0.00	NA		
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	\$0.00	NA	\$0.00	NA		
SAFE CREDIT UNION	1	\$199,781.09	0.09%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	\$0.00	NA	\$0.00	NA		
SAXON MORTGAGE INC	3	\$407,772.57	0.19%	\$0.00	NA	\$0.00	NA		
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	\$0.00	NA	\$0.00	NA		
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	\$0.00	NA	\$0.00	NA		
	3	\$463,454.01	0.21%	\$0.00	NA	\$0.00	NA		

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$0.00		0
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0.00		0
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM										
	FIMI, INC	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HANNIBAL NATIONAL BANK										
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK										
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	WALLICK AND VOLK INC	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00		0
31376KMK9		92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGEN SERVICING, INC	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL INC										
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00		0
31376KMM5		13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00		0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WHOLESALE MORTGAGE										
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00		0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$328,853.13	1.49%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$292,517.01	1.32%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$416,500.00	1.89%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$137,000.00	0.62%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$137,066.86	0.62%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$130,659.73	0.59%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$539,226.26	2.44%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$414,500.00	1.88%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$246,630.67	1.12%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	\$0.00	NA	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00		0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$87,684.30	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$344,161.45	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	\$0.00	NA	\$0.00	NA	0	0

	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

SAXON MORTGAGE INC	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00		0

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31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00		0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK									
	HOME FINANCING CENTER INC	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00		0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00		0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00		0
31376KMOV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00		0
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$499,273.43	1.74%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$95,615.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$198,556.39	0.69%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,289.34	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$369,438.25	1.29%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	\$0.00	NA	\$0.00	NA	0
		1	\$123,613.63	0.43%	\$0.00	NA	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK										
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION																		
		WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KMX1		ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UKA0		RED MORTGAGE CAPITAL, INC	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00		0
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00		0
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00		0
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00		0
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00		0
31403LN49		U.S. BANK N.A	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00		0
31403LN64		U.S. BANK N.A	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00		0
31403T4H4		USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00		0
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00		0
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00		0

31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00		0
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00		0
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00		0
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00		0
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00		0
31404ND45	CITIMORTGAGE, INC	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00		0
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00		0
31404ND60	CITIMORTGAGE, INC	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00		0
31404NDF0	CITIMORTGAGE, INC	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00		0
31404NDG8	CITIMORTGAGE, INC	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00		0
31404NDH6	CITIMORTGAGE, INC	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00		0
31404NDJ2	CITIMORTGAGE, INC	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00		0

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31404NDL7	CITIMORTGAGE, INC	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00		0
31404NDN3	CITIMORTGAGE, INC	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00		0
31404NDP8	CITIMORTGAGE, INC	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00		0
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00		0
31404NDR4	CITIMORTGAGE, INC	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00		0
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00		0
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00		0
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00		0
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00		0
31404NDX1	CITIMORTGAGE, INC	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00		0
31404NDY9	CITIMORTGAGE, INC	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00		0
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00		0

31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00		0
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00		0
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00		0
31404XM76	CITIMORTGAGE, INC	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00		0
31404XM84	CITIMORTGAGE, INC	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00		0
31404XM92	CITIMORTGAGE, INC	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00		0
31404XN26	CITIMORTGAGE, INC	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00		0
31404XN34	CITIMORTGAGE, INC	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00		0
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00		0
31404XN67	CITIMORTGAGE, INC	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00		0
31404XN75	CITIMORTGAGE, INC	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00		0
31404XN83	CITIMORTGAGE, INC	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00		0

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31404XNA8	CITIMORTGAGE, INC	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00		0
31404XNB6	CITIMORTGAGE, INC	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00		0
31404XNE0	CITIMORTGAGE, INC	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00		0
31404XNF7	CITIMORTGAGE, INC	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00		0
31404XNG5	CITIMORTGAGE, INC	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00		0
31404XNK6	CITIMORTGAGE, INC	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00		0
31404XNL4	CITIMORTGAGE, INC	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00		0
31404XNM2	CITIMORTGAGE, INC	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00		0
31404XNN0	CITIMORTGAGE, INC	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00		0
31404XNP5	CITIMORTGAGE, INC	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00		0
31404XNQ3	CITIMORTGAGE, INC	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00		0
31404XNS9	CITIMORTGAGE, INC	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00		0
31404XNU4		CITIMORTGAGE, INC	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00		0
31404XNV2		CITIMORTGAGE, INC	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00		0
31404XNY6		CITIMORTGAGE, INC	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00		0
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00		0
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00		0
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00		0
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00		0
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00		0
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00		0
31405ASA2			130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BEB3		SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00		0
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00		0
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00		0
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00		0
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00		0
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00		0
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00		0
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00		0
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00		0

31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00		0
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00		0
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00		0
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00		0
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00		0
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$559,700.00	100%	0	\$0.00		0	\$0.00		0
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0.00		0
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,484,943.00	100%	0	\$0.00		0	\$0.00		0
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,332,683.71	100%	0	\$0.00		0	\$0.00		0
31405QAH1		WACHOVIA MORTGAGE	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,706,601.96	100%	0	\$0.00		0	\$0.00		0
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00		0
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00		0
31405SB60	CITIMORTGAGE, INC	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,375,445.91	100%	0	\$0.00		0	\$0.00		0
31405SB78	CITIMORTGAGE, INC	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00		0
31405SB86	CITIMORTGAGE, INC	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$37,924,200.37	100%	0	\$0.00		0	\$0.00		0
31405SCA0	CITIMORTGAGE, INC	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00		0
31405SCB8	CITIMORTGAGE, INC	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00		0
31405SCC6	CITIMORTGAGE, INC	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00		0
31405SCD4	CITIMORTGAGE, INC	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00		0
31405SCF9	CITIMORTGAGE, INC	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00		0
31405SCJ1	CITIMORTGAGE, INC	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00		0
31405SM50		CITIMORTGAGE, INC	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00		0
31405SM68		CITIMORTGAGE, INC	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00		0
31405SM76		CITIMORTGAGE, INC	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00		0
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00		0
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00		0
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00		0
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00		0
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00		0
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00		0
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00		0
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00		0
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00		0
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00		NA
Total			31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00		0
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00		NA
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00		0
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00		0
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00		NA
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00		0
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00		NA
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00		0
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00		NA
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00		0
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00		NA
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00		0
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00		NA
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00		0
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00		NA
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00		0
31406E5Q3		PULTE MORTGAGE, L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00		NA
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00		0
31406E5R1			48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00		NA

		PULTE MORTGAGE, L.L.C											
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00		0	
31406E5S9		PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00		0	
31406E5T7		PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00		0	
31406E5U4		PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00		0	
31406E5V2		PULTE MORTGAGE, L.L.C	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00		0	
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00		0	
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00		0	
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00		0	
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00		0	
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00		0	

31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00		0
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00		0
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00		0
31406H6E2	SUNTRUST MORTGAGE INC	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00		0
31406H6F9	SUNTRUST MORTGAGE INC	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00		0
31406H6G7	SUNTRUST MORTGAGE INC	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$0.00		0
31406H6H5	SUNTRUST MORTGAGE INC	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$0.00		0
31406H6J1	SUNTRUST MORTGAGE INC	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$0.00		0
31406H6K8	SUNTRUST MORTGAGE INC	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$0.00		0
31406H6L6	SUNTRUST	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC											
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$5,202,069.39	100%	0	\$0.00		0	\$0.00		0	
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,498,954.62	100%	0	\$0.00		0	\$0.00		0	
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00		0	
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00		0	
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00		0	
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00		0	
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00		0	
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00		0	
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00		0	
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00		0	
31406JE74			54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC																		
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00		0
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00		0
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00		0
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00		0
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00		0
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00		0
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00		0
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00		0
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00		0
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00		0
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00		0
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00		0
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00		0
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00		0
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00		0
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00		0
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00		0
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00		0
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00		0
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00		0
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00		0
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00		0
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00		0
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00		0
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00		0
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE										
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00		0
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00		0
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00		0
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00		0
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00		0
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00		0
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00		0
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00		0
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0.00		0
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00		0
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00		0

31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00		0
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00		0
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00		0
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00		0
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00		0
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00		0
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00		0
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00		0
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00		0
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00		0
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00		0
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00		0
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00		0
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00		0
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$0.00		0
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$0.00		0
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,964,152.56	100%	0	\$0.00		0	\$0.00		0
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,031,618.91	100%	0	\$0.00		0	\$0.00		0
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$0.00		0

31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,063.00	100%	0	\$0.00		0	\$0.00		0
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,645,604.00	100%	0	\$0.00		0	\$0.00		0
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,992,692.93	100%	0	\$0.00		0	\$0.00		0
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,643,681.95	100%	0	\$0.00		0	\$0.00		0
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,670,213.35	100%	0	\$0.00		0	\$0.00		0
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,851,995.31	100%	0	\$0.00		0	\$0.00		0
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00		0
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00		0
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00		0
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00		0
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00		0
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00		0
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00		0
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00		0
31406KRD4		Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00		0
31406KRE2		Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00		0
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00		0
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00		0
31406L2V9		SUNTRUST MORTGAGE INC	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00		0
31406L4K1		SUNTRUST MORTGAGE INC	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00		0
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00		0
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00		0
31406MD60		U.S. BANK N.A	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00		0
31406MD86		U.S. BANK N.A	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00		0
31406MD94		U.S. BANK N.A	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00		0
31406ME44	CITIMORTGAGE, INC		5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00		0
31406ME51	CITIMORTGAGE, INC		44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00		0
31406ME69	CITIMORTGAGE, INC		1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00		0
31406ME77	CITIMORTGAGE, INC		9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00		0
31406ME85	CITIMORTGAGE, INC		31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00		0
31406ME93	CITIMORTGAGE, INC		1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00		0
31406MEA0	U.S. BANK N.A		1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00		0
31406MEB8	U.S. BANK N.A		1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00		0
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00		0
31406MED4	U.S. BANK N.A		2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00		0
31406MEG7	U.S. BANK N.A		22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00		0
31406MEH5	U.S. BANK N.A		24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00		0
31406MEJ1	U.S. BANK N.A		55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00		0
31406MEK8	U.S. BANK N.A		79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00		0
31406MEL6	U.S. BANK N.A		181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00		0
31406MEM4	U.S. BANK N.A		182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00		0
31406MFB7	CITIMORTGAGE, INC		4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00		0
31406MFC5	CITIMORTGAGE, INC		44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00		0
31406MFD3	Unavailable		10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00		0
31406MFE1	CITIMORTGAGE, INC		8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00		0
31406MFF8	CITIMORTGAGE, INC		21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00		0
31406MFG6	CITIMORTGAGE, INC		3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00		0
31406MFJ0	CITIMORTGAGE, INC		9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00		0
31406MFK7	CITIMORTGAGE, INC		2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00		0

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31406MFL5	CITIMORTGAGE, INC	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00		0
31406MFM3	CITIMORTGAGE, INC	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00		0
31406MFN1	CITIMORTGAGE, INC	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00		0
31406MH82	CITIMORTGAGE, INC	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00		0
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00		0
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00		0
31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00		0
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00		0
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00		0
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00		0
31406MJE7	CITIMORTGAGE, INC	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00		0
31406MJG2	CITIMORTGAGE, INC	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00		0

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31406MJH0	CITIMORTGAGE, INC	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00		0
31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00		0
31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00		0
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00		0
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00		0
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00		0
31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00		0
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00		0
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00		0
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00		0
31406MJT4	CITIMORTGAGE, INC	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00		0
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00		0
31406MJV9	CITIMORTGAGE, INC		46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00		0
31406MJX5	Unavailable		8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00		0
31406MJY3	CITIMORTGAGE, INC		386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00		0
31406MJZ0	CITIMORTGAGE, INC		39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00		0
31406MVG8	NAVY FEDERAL CREDIT UNION		103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00		0
31406MVH6	NAVY FEDERAL CREDIT UNION		134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00		0
31406MVJ2	NAVY FEDERAL CREDIT UNION		50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00		0
31406MVK9	NAVY FEDERAL CREDIT UNION		102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00		0
31406MVM5	NAVY FEDERAL CREDIT UNION		105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00		0
31406NX90	Unavailable		2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00		0
31406NYA6	Unavailable		7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00		0
31406P6G9	SUNTRUST MORTGAGE INC		32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00		0
31406P6H7	SUNTRUST MORTGAGE INC		17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00		0
31406P6J3	SUNTRUST MORTGAGE INC		14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00		0
31406P6K0	SUNTRUST MORTGAGE INC		24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00		0
31406P6L8	SUNTRUST MORTGAGE INC		10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00		0
31406P6M6	SUNTRUST MORTGAGE INC		10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00		0
31406P6N4	SUNTRUST MORTGAGE INC		30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00		0
31406P6P9	SUNTRUST MORTGAGE INC		13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00		0
31406P6Q7	SUNTRUST MORTGAGE INC		66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00		0
31406P6R5	SUNTRUST MORTGAGE INC		17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00		0

31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00		0
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00		0
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00		0
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00		0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00		0
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00		0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00		0
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00		0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00		0

31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00		0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00		0
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00		0
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00		0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00		0
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00		0
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00		0
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00		0
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00		0
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00		0

31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00		0
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00		0
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00		0
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00		0
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00		0
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00		0
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00		0
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00		0
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00		0

31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00		0
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00		0
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00		0
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00		0
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00		0
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00		0
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00		0
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00		0

31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00		0
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00		0
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00		0
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00		0
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00		0
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00		0
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00		0
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00		0
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00		0
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00		0

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31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00		0
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00		0
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00		0
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00		0
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00		0
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00		0
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00		0
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00		0
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00		0
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00		0
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00		0
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00		0
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00		0
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00		0
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00		0
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00		0
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00		0
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00		0
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00		0
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00		0
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00		0
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00		0
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00		0
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00		0
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00		0
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00		0
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0.00		0
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,874,789.43	100%	0	\$0.00		0	\$0.00		0
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00		0
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
			54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00		0
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00		0
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00		0
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00		0
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00		0
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00		0
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00		0
31406Q3S4			8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00		0
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00		0
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00		0
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00		0
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00		0
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00		0
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00		0
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00		0
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00		0
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00		0
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00		0
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00		0
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00		0
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00		0
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00		0
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00		0
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00		0
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00		0
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00		0
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00		0
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00		0

31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00		0
31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00		0
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$555,585.60	100%	0	\$0.00		0	\$0.00		0
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00		0
31406QMA2	U.S. BANK N.A	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$542,992.97	100%	0	\$0.00		0	\$0.00		0
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$748,728.94	100%	0	\$0.00		0	\$0.00		0
31406QPQ4	U.S. BANK N.A	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$62,502.67	100%	0	\$0.00		0	\$0.00		0
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00		0
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00		0
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00		0
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00		0
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00		0
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00		0
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00		0
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00		0
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00		0
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00		0
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00		0
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00		0
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00		0
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00		0
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00		0
31406TDQ1		CHARTER ONE MORTGAGE CORP	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00		0
31406TDR9		CHARTER ONE MORTGAGE CORP	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00		0
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00		0
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00		0
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00		0
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00		0

31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00		0
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$519,859.01	100%	0	\$0.00		0	\$0.00		0
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00		0
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00		0
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00		0
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00		0
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00		0
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00		0
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00		0
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00		0
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00		0
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00		0

31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00		0
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00		0
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00		0
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00		0
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00		0
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00		0
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00		0
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00		0
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$495,723.66	100%	0	\$0.00		0	\$0.00		0
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$761,598.09	100%	0	\$0.00		0	\$0.00		0
31406TPG0	U.S. BANK N.A	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$712,346.44	100%	0	\$0.00		0	\$0.00		0
31406TPW5	U.S. BANK N.A	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$322,919.06	100%	0	\$0.00		0	\$0.00		0
31406TPX3	U.S. BANK N.A	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00		0

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31406TPY1		U.S. BANK N.A	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00		0
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00		0
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00		0
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00		0
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00		0
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00		0
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00		0
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00		0
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00		0
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00		0
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00		0
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00		0
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00		0
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00		0
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00		0
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00		0
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00		0
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00		0
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00		0
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00		0
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00		0
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00		0
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00		0
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00		0
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00		0
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00		0
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00		0
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00		0
31406UNS3		GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00		0
31406UQ27		USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00		0
31406UQ35		USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00		0
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00		0

31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00		0
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00		0
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00		0
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00		0
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00		0
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00		0
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00		0
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00		0
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00		0
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00		0
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00		0
31406URG5		102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK									
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00	0
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00	0
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00	0
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00	0
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00	0
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00	0
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00	0
31406US90		WELLS FARGO BANK, N.A	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00	0
31406UT24		SUNTRUST MORTGAGE INC	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00	0
31406UT32		SUNTRUST MORTGAGE INC	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00	0
31406UT40		SUNTRUST MORTGAGE INC	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00		0
31406UT57		SUNTRUST MORTGAGE INC	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00		0
31406UT65		SUNTRUST MORTGAGE INC	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00		0
31406UT73		SUNTRUST MORTGAGE INC	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00		0
31406UT81		SUNTRUST MORTGAGE INC	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00		0
31406UT99		SUNTRUST MORTGAGE INC	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00		0
31406UTA6		WELLS FARGO BANK, N.A	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00		0
31406UUA4		SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00		0
31406UUB2		SUNTRUST MORTGAGE INC	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00		0
31406UUC0		SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00		0

31406UUD8	SUNTRUST MORTGAGE INC	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00		0
31406UUE6	SUNTRUST MORTGAGE INC	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00		0
31406UUF3	SUNTRUST MORTGAGE INC	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00		0
31406UUG1	SUNTRUST MORTGAGE INC	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00		0
31406UUH9	SUNTRUST MORTGAGE INC	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00		0
31406UUJ5	SUNTRUST MORTGAGE INC	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00		0
31406UUK2	SUNTRUST MORTGAGE INC	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00		0
31406UUL0	SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00		0
31406UUM8	SUNTRUST MORTGAGE INC	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00		0

31406UUN6	SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00		0
31406UUP1	SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00		0
31406UUQ9	SUNTRUST MORTGAGE INC	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00		0
31406UUR7	SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00		0
31406UUS5	SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00		0
31406UUT3	SUNTRUST MORTGAGE INC	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00		0
31406UUU0	SUNTRUST MORTGAGE INC	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00		0
31406UUV8	SUNTRUST MORTGAGE INC	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00		0
31406UUW6	SUNTRUST MORTGAGE INC	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00		0
31406UVG0	WEBSTER BANK, N.A	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00		0
31406V2A3		COUNTRYWIDE HOME LOANS, INC	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00		0
31406V2B1		COUNTRYWIDE HOME LOANS, INC	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00		0
31406V2D7		COUNTRYWIDE HOME LOANS, INC	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00		0
31406V2E5		COUNTRYWIDE HOME LOANS, INC	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00		0
31406V2F2		COUNTRYWIDE HOME LOANS, INC	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00		0
31406V2G0		COUNTRYWIDE HOME LOANS, INC	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00		0
31406V2H8		COUNTRYWIDE HOME LOANS, INC	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00		0
31406V2J4		COUNTRYWIDE HOME LOANS, INC	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00		0
31406V2K1		COUNTRYWIDE HOME LOANS, INC	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00		0
31406V2L9		COUNTRYWIDE HOME LOANS, INC	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00		0
31406V2P0		COUNTRYWIDE HOME LOANS, INC	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00		0
31406V2Q8		COUNTRYWIDE HOME LOANS, INC	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00		0
31406V3B0		COUNTRYWIDE HOME LOANS, INC	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00		0
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00		0
31406V3D6		COUNTRYWIDE HOME LOANS, INC	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00		0
31406V3E4		COUNTRYWIDE HOME LOANS, INC	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00		0
31406V3G9		COUNTRYWIDE HOME LOANS, INC	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00		0
31406V3H7		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00		0
31406V3J3			17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3K0		COUNTRYWIDE HOME LOANS, INC	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3L8		COUNTRYWIDE HOME LOANS, INC	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,240,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3N4		COUNTRYWIDE HOME LOANS, INC	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,634,449.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3P9		COUNTRYWIDE HOME LOANS, INC	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3Q7		COUNTRYWIDE HOME LOANS, INC	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3S3		COUNTRYWIDE HOME LOANS, INC	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3T1		COUNTRYWIDE HOME LOANS, INC	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,529,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3U8		COUNTRYWIDE HOME LOANS, INC	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3V6		COUNTRYWIDE HOME	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC										
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00		0
31406V3W4		COUNTRYWIDE HOME LOANS, INC	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00		0
31406V3X2		COUNTRYWIDE HOME LOANS, INC	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00		0
31406V3Y0		COUNTRYWIDE HOME LOANS, INC	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00		0
31406V4A1		COUNTRYWIDE HOME LOANS, INC	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00		0
31406V4B9		COUNTRYWIDE HOME LOANS, INC	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00		0
31406V4D5		COUNTRYWIDE HOME LOANS, INC	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00		0
31406V4E3		COUNTRYWIDE HOME LOANS, INC	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00		0
31406V4F0		COUNTRYWIDE HOME LOANS, INC	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00		0
31406V4G8		COUNTRYWIDE HOME LOANS, INC	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00		0
31406V4H6		COUNTRYWIDE HOME LOANS, INC	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00		0
31406V4J2		COUNTRYWIDE HOME LOANS, INC	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00		0
31406V4K9		COUNTRYWIDE HOME LOANS, INC	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00		0
31406V4M5		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00		0
31406V4P8		COUNTRYWIDE HOME LOANS, INC	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00		0
31406V4Q6		COUNTRYWIDE HOME LOANS, INC	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00		0
31406V4R4		COUNTRYWIDE HOME LOANS, INC	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00		0
31406V4S2		COUNTRYWIDE HOME LOANS, INC	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00		0
31406V4T0		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00		0
31406V4U7		COUNTRYWIDE HOME LOANS, INC	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00		0
31406V4X1		COUNTRYWIDE HOME LOANS, INC	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00		0
31406V4Y9		COUNTRYWIDE HOME LOANS, INC	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00		0
31406V5A0		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00		0
31406V5D4		COUNTRYWIDE HOME LOANS, INC	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00		0
31406V5E2		COUNTRYWIDE HOME LOANS, INC	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00		0
31406V5F9		COUNTRYWIDE HOME LOANS, INC	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00		0
31406V5G7		COUNTRYWIDE HOME LOANS, INC	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00		0
31406V5H5		COUNTRYWIDE HOME LOANS, INC	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00		0

31406V5J1	COUNTRYWIDE HOME LOANS, INC	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00		0
31406V5K8	COUNTRYWIDE HOME LOANS, INC	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00		0
31406V5L6	COUNTRYWIDE HOME LOANS, INC	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00		0
31406V5M4	COUNTRYWIDE HOME LOANS, INC	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00		0
31406V5N2	COUNTRYWIDE HOME LOANS, INC	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00		0
31406V5P7	COUNTRYWIDE HOME LOANS, INC	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00		0
31406V5Q5	COUNTRYWIDE HOME LOANS, INC	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00		0
31406V5R3	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00		0
31406V5S1	COUNTRYWIDE HOME LOANS, INC	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00		0

31406V5T9		COUNTRYWIDE HOME LOANS, INC	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00		0
31406V5U6		COUNTRYWIDE HOME LOANS, INC	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00		0
31406V5V4		COUNTRYWIDE HOME LOANS, INC	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00		0
31406V5W2		COUNTRYWIDE HOME LOANS, INC	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00		0
31406V5Y8		COUNTRYWIDE HOME LOANS, INC	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00		0
31406V5Z5		COUNTRYWIDE HOME LOANS, INC	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00		0
31406V6A9		COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00		0
31406V6B7		COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00		0
31406V6C5		COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00		0
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00		0
31406V6E1		COUNTRYWIDE HOME LOANS, INC	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00		0
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00		0
31406V6K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00		0
31406V6M3		COUNTRYWIDE HOME LOANS, INC	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00		0
31406V6N1		COUNTRYWIDE HOME LOANS, INC	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00		0
31406V6P6		COUNTRYWIDE HOME LOANS, INC	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00		0
31406V6Q4		COUNTRYWIDE HOME LOANS, INC	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,698,900.00	100%	0	\$0.00		0	\$0.00		0
31406V6R2		COUNTRYWIDE HOME LOANS, INC	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,287,424.44	100%	0	\$0.00		0	\$0.00		0
31406V6S0		COUNTRYWIDE HOME LOANS, INC	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,836,568.31	100%	0	\$0.00		0	\$0.00		0
31406V6T8			9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,842,803.03	100%	0	\$0.00		0	\$0.00		0	
31406V6U5		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$13,826,151.79	100%	0	\$0.00		0	\$0.00		0	
31406V6V3		COUNTRYWIDE HOME LOANS, INC	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00		0	
31406V6X9		COUNTRYWIDE HOME LOANS, INC	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00		0	
31406V6Y7		COUNTRYWIDE HOME LOANS, INC	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00		0	
31406V7A8		COUNTRYWIDE HOME LOANS, INC	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00		0	
31406V7B6		COUNTRYWIDE HOME LOANS, INC	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00		0	
31406V7C4		COUNTRYWIDE HOME LOANS, INC	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00		0	
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00		0	
31406VC95		GMAC MORTGAGE	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00		0	
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00		0	
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00		0	
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00		0	
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00		0	
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00		0	
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00		0	
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00		0	
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00		0	
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00		0
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00		0
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00		0
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00		0
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00		0
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00		0
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00		0
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00		0
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00		0
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00		0

31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00		0
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00		0
31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00		0
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00		0
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00		0
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00		0
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00		0
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00		0
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00		0

31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00		0
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00		0
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00		0
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00		0
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00		0
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00		0
31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00		0
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00		0
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00		0
31406VEM4	GMAC MORTGAGE	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00		0		
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00		0		
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00		0		
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00		0		
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00		0		
31406VEU6		U.S. BANK N.A	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00		0		
31406VF76		U.S. BANK N.A	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00		0		
31406VHL3		COUNTRYWIDE HOME LOANS, INC	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00		0		
31406VK21		COUNTRYWIDE HOME LOANS, INC	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00		0		
31406VK39		COUNTRYWIDE HOME LOANS, INC	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00		0		
31406VK47			32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00	NA	0		

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VK54		COUNTRYWIDE HOME LOANS, INC	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VK62		COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VK70		COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VK88		COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VK96		COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VKV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VKW5		COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VKX3		COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VKY1		COUNTRYWIDE HOME	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC										
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00		0
31406VKZ8		COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00		0
31406VL20		COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00		0
31406VL38		COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00		0
31406VL46		COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00		0
31406VL53		COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00		0
31406VL79		COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00		0
31406VL87		COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00		0
31406VL95		COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00		0
31406VLA2		COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00		0
31406VLB0		COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00		0
31406VLC8		COUNTRYWIDE HOME LOANS, INC	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00		0
31406VLD6		COUNTRYWIDE HOME LOANS, INC	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00		0
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00		0
31406VLH7		COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00		0
31406VLK0		COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00		0
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00		0
31406VLM6		COUNTRYWIDE HOME LOANS, INC	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00		0
31406VLN4		COUNTRYWIDE HOME LOANS, INC	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00		0
31406VLP9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00		0
31406VLQ7		COUNTRYWIDE HOME LOANS, INC	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00		0
31406VLR5		COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00		0
31406VLS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00		0
31406VLT1		COUNTRYWIDE HOME LOANS, INC	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00		0
31406VLU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00		0
31406VLW4		COUNTRYWIDE HOME LOANS, INC	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00		0
31406VLX2		COUNTRYWIDE HOME LOANS, INC	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00		0
31406VLY0		COUNTRYWIDE HOME LOANS, INC	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00		0
31406VLZ7		COUNTRYWIDE HOME LOANS, INC	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00		0
31406VM29		COUNTRYWIDE HOME LOANS, INC	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00		0
31406VM45		COUNTRYWIDE HOME LOANS, INC	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00		0
31406VM52		COUNTRYWIDE HOME LOANS, INC	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00		0
31406VM60		COUNTRYWIDE HOME LOANS, INC	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00		0
31406VM78		COUNTRYWIDE HOME LOANS, INC	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00		0
31406VM86		COUNTRYWIDE HOME LOANS, INC	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00		0
31406VMA1		COUNTRYWIDE HOME LOANS, INC	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00		0
31406VMB9		COUNTRYWIDE HOME LOANS, INC	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00		0
31406VMC7		COUNTRYWIDE HOME LOANS, INC	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00		0

31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00		0
31406VME3	COUNTRYWIDE HOME LOANS, INC	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00		0
31406VMF0	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00		0
31406VMG8	COUNTRYWIDE HOME LOANS, INC	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00		0
31406VMH6	COUNTRYWIDE HOME LOANS, INC	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00		0
31406VMJ2	COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00		0
31406VMK9	COUNTRYWIDE HOME LOANS, INC	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00		0
31406VMM5	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00		0
31406VMN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00		0
31406VMP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00		0
31406VMQ6		COUNTRYWIDE HOME LOANS, INC	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00		0
31406VMR4		COUNTRYWIDE HOME LOANS, INC	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00		0
31406VMS2		COUNTRYWIDE HOME LOANS, INC	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00		0
31406VMT0		COUNTRYWIDE HOME LOANS, INC	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00		0
31406VMU7		COUNTRYWIDE HOME LOANS, INC	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00		0
31406VMV5		COUNTRYWIDE HOME LOANS, INC	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00		0
31406VMW3		COUNTRYWIDE HOME LOANS, INC	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00		0
31406VMY9		COUNTRYWIDE HOME LOANS, INC	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00		0
31406VMZ6		COUNTRYWIDE HOME LOANS, INC	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00		0
31406VN28		COUNTRYWIDE HOME LOANS, INC	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00		0
31406VN44		COUNTRYWIDE HOME LOANS, INC	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00		0
31406VN51		COUNTRYWIDE HOME LOANS, INC	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00		0
31406VN69		COUNTRYWIDE HOME LOANS, INC	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00		0
31406VN93		COUNTRYWIDE HOME LOANS, INC	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00		0
31406VNA0		COUNTRYWIDE HOME LOANS, INC	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00		0
31406VNB8		COUNTRYWIDE HOME LOANS, INC	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00		0
31406VNF9		COUNTRYWIDE HOME LOANS, INC	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$878,665.72	100%	0	\$0.00		0	\$0.00		0
31406VNH5		COUNTRYWIDE HOME LOANS, INC	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00		0

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31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00		0
31406VNL6	COUNTRYWIDE HOME LOANS, INC	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00		0
31406VNM4	COUNTRYWIDE HOME LOANS, INC	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00		0
31406VNN2	COUNTRYWIDE HOME LOANS, INC	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00		0
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00		0
31406VNQ5	COUNTRYWIDE HOME LOANS, INC	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00		0
31406VNS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00		0
31406VNT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00		0
31406VNU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00		0
31406VNV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00		0

31406VNW2	COUNTRYWIDE HOME LOANS, INC	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00		0
31406VNX0	COUNTRYWIDE HOME LOANS, INC	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00		0
31406VNY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00		0
31406VNZ5	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00		0
31406VP26	COUNTRYWIDE HOME LOANS, INC	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00		0
31406VP67	COUNTRYWIDE HOME LOANS, INC	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00		0
31406VP75	COUNTRYWIDE HOME LOANS, INC	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00		0
31406VP91	COUNTRYWIDE HOME LOANS, INC	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00		0
31406VPA8	COUNTRYWIDE HOME LOANS, INC	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00		0

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31406VPB6	COUNTRYWIDE HOME LOANS, INC	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00		0
31406VPC4	COUNTRYWIDE HOME LOANS, INC	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00		0
31406VPF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00		0
31406VPG5	COUNTRYWIDE HOME LOANS, INC	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00		0
31406VPQ3	COUNTRYWIDE HOME LOANS, INC	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00		0
31406VPR1	COUNTRYWIDE HOME LOANS, INC	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00		0
31406VPS9	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00		0
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00		0
31406VPU4	COUNTRYWIDE HOME LOANS, INC	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00		0
31406VPV2	COUNTRYWIDE HOME LOANS, INC	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00		0
31406VPW0	COUNTRYWIDE HOME LOANS, INC		4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00		0
31406VPX8	COUNTRYWIDE HOME LOANS, INC		3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00		0
31406VPY6	COUNTRYWIDE HOME LOANS, INC		3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00		0
31406VPZ3	COUNTRYWIDE HOME LOANS, INC		9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00		0
31406VQ25	COUNTRYWIDE HOME LOANS, INC		124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00		0
31406VQ33	COUNTRYWIDE HOME LOANS, INC		131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00		0
31406VQ41	COUNTRYWIDE HOME LOANS, INC		185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00		0
31406VQ58	COUNTRYWIDE HOME LOANS, INC		64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00		0
31406VQ66	COUNTRYWIDE HOME LOANS, INC		120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00		0

31406VQ74	COUNTRYWIDE HOME LOANS, INC	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00		0
31406VQ82	COUNTRYWIDE HOME LOANS, INC	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00		0
31406VQ90	COUNTRYWIDE HOME LOANS, INC	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00		0
31406VQA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00		0
31406VQD1	COUNTRYWIDE HOME LOANS, INC	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00		0
31406VQE9	COUNTRYWIDE HOME LOANS, INC	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00		0
31406VQF6	COUNTRYWIDE HOME LOANS, INC	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00		0
31406VQG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00		0
31406VQH2	COUNTRYWIDE HOME LOANS, INC	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00		0

31406VQK5	COUNTRYWIDE HOME LOANS, INC	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00		0
31406VQL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00		0
31406VQM1	COUNTRYWIDE HOME LOANS, INC	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00		0
31406VQN9	COUNTRYWIDE HOME LOANS, INC	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00		0
31406VQR0	COUNTRYWIDE HOME LOANS, INC	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00		0
31406VQS8	COUNTRYWIDE HOME LOANS, INC	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00		0
31406VQT6	COUNTRYWIDE HOME LOANS, INC	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00		0
31406VQU3	COUNTRYWIDE HOME LOANS, INC	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00		0
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00		0
31406VR24	COUNTRYWIDE HOME LOANS, INC	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00		0
31406VR32		COUNTRYWIDE HOME LOANS, INC	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00		0
31406VR40		COUNTRYWIDE HOME LOANS, INC	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00		0
31406VR57		COUNTRYWIDE HOME LOANS, INC	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00		0
31406VR65		COUNTRYWIDE HOME LOANS, INC	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00		0
31406VR73		COUNTRYWIDE HOME LOANS, INC	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00		0
31406VR81		COUNTRYWIDE HOME LOANS, INC	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00		0
31406VR99		COUNTRYWIDE HOME LOANS, INC	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00		0
31406VRC2		COUNTRYWIDE HOME LOANS, INC	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00		0
31406VRD0		COUNTRYWIDE HOME LOANS, INC	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00		0

31406VRF5	COUNTRYWIDE HOME LOANS, INC	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00		0
31406VRG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00		0
31406VRH1	COUNTRYWIDE HOME LOANS, INC	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00		0
31406VRJ7	COUNTRYWIDE HOME LOANS, INC	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00		0
31406VRK4	COUNTRYWIDE HOME LOANS, INC	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00		0
31406VRM0	COUNTRYWIDE HOME LOANS, INC	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00		0
31406VRN8	COUNTRYWIDE HOME LOANS, INC	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00		0
31406VRP3	COUNTRYWIDE HOME LOANS, INC	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00		0
31406VRQ1	COUNTRYWIDE HOME LOANS, INC	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00		0

31406VRR9	COUNTRYWIDE HOME LOANS, INC	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00		0
31406VRS7	COUNTRYWIDE HOME LOANS, INC	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00		0
31406VRT5	COUNTRYWIDE HOME LOANS, INC	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00		0
31406VRV0	COUNTRYWIDE HOME LOANS, INC	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00		0
31406VRW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00		0
31406VRX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00		0
31406VRY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00		0
31406VRZ1	COUNTRYWIDE HOME LOANS, INC	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00		0
31406VS23	COUNTRYWIDE HOME LOANS, INC	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00		0
31406VS31	COUNTRYWIDE HOME	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VS49		COUNTRYWIDE HOME LOANS, INC	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VS56		COUNTRYWIDE HOME LOANS, INC	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSA5		COUNTRYWIDE HOME LOANS, INC	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSF4		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSG2		COUNTRYWIDE HOME LOANS, INC	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSJ6		COUNTRYWIDE HOME LOANS, INC	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSN7		COUNTRYWIDE HOME LOANS, INC	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSP2		COUNTRYWIDE HOME LOANS, INC	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VSQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,552,517.79	39.76%	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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		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00		0
31406VSS6		COUNTRYWIDE HOME LOANS, INC	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00		0
31406VST4		COUNTRYWIDE HOME LOANS, INC	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00		0
31406VSU1		COUNTRYWIDE HOME LOANS, INC	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00		0
31406VSV9		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$0.00		0
31406VSW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$0.00		0
31406VSY3		COUNTRYWIDE HOME LOANS, INC	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,000,940.70	100%	0	\$0.00		0	\$0.00		0
31406VSZ0		COUNTRYWIDE HOME LOANS, INC	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,005,303.80	100%	0	\$0.00		0	\$0.00		0
31406VT30		COUNTRYWIDE HOME LOANS, INC	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00		0
31406VT48		COUNTRYWIDE HOME LOANS, INC	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00		0
31406VT55		COUNTRYWIDE HOME LOANS, INC	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00		0
31406VT63		COUNTRYWIDE HOME LOANS, INC	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00		0
31406VT71		COUNTRYWIDE HOME LOANS, INC	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00		0
31406VT97		COUNTRYWIDE HOME LOANS, INC	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00		0
31406VTD8		COUNTRYWIDE HOME LOANS, INC	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00		0
31406VTE6		COUNTRYWIDE HOME LOANS, INC	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00		0
31406VTF3		COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00		0
31406VTG1		COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00		0
31406VTJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00		0

31406VTK2	COUNTRYWIDE HOME LOANS, INC	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00		0
31406VTLO	COUNTRYWIDE HOME LOANS, INC	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00		0
31406VTN6	COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00		0
31406VTP1	COUNTRYWIDE HOME LOANS, INC	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00		0
31406VTR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00		0
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00		0
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00		0
31406VTU0	COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00		0
31406VTV8	COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00		0

31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00		0
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00		0
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00		0
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00		0
31406VU46	COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00		0
31406VU53	COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00		0
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00		0
31406VU79	COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00		0
31406VU87	COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00		0
31406VU95	COUNTRYWIDE HOME	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00		0	
31406VUA2		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00		0	
31406VUD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00		0	
31406VUF1		COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00		0	
31406VUG9		COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00		0	
31406VUJ3		COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00		0	
31406VUK0		COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00		0	
31406VUL8		COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00		0	
31406VUM6		COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00		0	
31406VUQ7		COUNTRYWIDE HOME LOANS, INC	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00		0
31406VUR5		COUNTRYWIDE HOME LOANS, INC	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00		0
31406VUT1		COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00		0
31406VUU8		COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00		0
31406VUV6		COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00		0
31406VUW4		COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00		0
31406VUX2		COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00		0
31406VUZ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00		0
31406VV29		COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00		0
31406VV37		COUNTRYWIDE HOME LOANS, INC	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00		0
31406VV45		COUNTRYWIDE HOME LOANS, INC	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00		0
31406VV52		COUNTRYWIDE HOME LOANS, INC	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00		0
31406VV60		COUNTRYWIDE HOME LOANS, INC	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00		0
31406VV78		COUNTRYWIDE HOME LOANS, INC	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00		0
31406VV86		COUNTRYWIDE HOME LOANS, INC	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00		0
31406VV94		COUNTRYWIDE HOME LOANS, INC	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00		0
31406VVA1		COUNTRYWIDE HOME LOANS, INC	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00		0
31406VVB9		COUNTRYWIDE HOME LOANS, INC	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00		0
31406VVD5		COUNTRYWIDE HOME LOANS, INC	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00		0

31406VVE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00		0
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$277,880.09	100%	0	\$0.00		0	\$0.00		0
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$579,025.37	100%	0	\$0.00		0	\$0.00		0
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$348,540.00	100%	0	\$0.00		0	\$0.00		0
31406VVK9	COUNTRYWIDE HOME LOANS, INC	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$388,025.00	100%	0	\$0.00		0	\$0.00		0
31406VVM5	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00		0
31406VVN3	COUNTRYWIDE HOME LOANS, INC	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00		0
31406VVP8	COUNTRYWIDE HOME LOANS, INC	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00		0
31406VVQ6	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00		0
31406VVT0	COUNTRYWIDE HOME LOANS, INC	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00		0
31406VVU7		14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00		0		
31406VVV5		COUNTRYWIDE HOME LOANS, INC	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00		0		
31406VW3		COUNTRYWIDE HOME LOANS, INC	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00		0		
31406VVY9		COUNTRYWIDE HOME LOANS, INC	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00		0		
31406VVZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00		0		
31406VW36		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00		0		
31406VW44		COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00		0		
31406VW51		COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00		0		
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00		0		
31406VW77		COUNTRYWIDE HOME LOANS, INC	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00		0
31406VW85	COUNTRYWIDE HOME LOANS, INC		57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00		0
31406VWA0	COUNTRYWIDE HOME LOANS, INC		75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00		0
31406VWB8	COUNTRYWIDE HOME LOANS, INC		42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00		0
31406VWC6	COUNTRYWIDE HOME LOANS, INC		60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00		0
31406VWE2	COUNTRYWIDE HOME LOANS, INC		42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00		0
31406VWF9	COUNTRYWIDE HOME LOANS, INC		130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00		0
31406VWG7	Unavailable		138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00		0
31406VWH5	COUNTRYWIDE HOME LOANS, INC		56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00		0
31406VWJ1	COUNTRYWIDE HOME LOANS, INC		12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00		0
31406VWK8			101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWL6		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWM4		COUNTRYWIDE HOME LOANS, INC	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWT9		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWU6		COUNTRYWIDE HOME LOANS, INC	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWV4		COUNTRYWIDE HOME LOANS, INC	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VWW2		COUNTRYWIDE HOME	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC											
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00		0	
31406VWX0		COUNTRYWIDE HOME LOANS, INC	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00		0	
31406VWY8		COUNTRYWIDE HOME LOANS, INC	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00		0	
31406VWZ5		COUNTRYWIDE HOME LOANS, INC	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00		0	
31406VX27		COUNTRYWIDE HOME LOANS, INC	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00		0	
31406VX35		COUNTRYWIDE HOME LOANS, INC	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00		0	
31406VX43		COUNTRYWIDE HOME LOANS, INC	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00		0	
31406VX50		COUNTRYWIDE HOME LOANS, INC	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00		0	
31406VX68		COUNTRYWIDE HOME LOANS, INC	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00		0	
31406VX76		COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00		0
31406VX84		COUNTRYWIDE HOME LOANS, INC	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00		0
31406VX92		COUNTRYWIDE HOME LOANS, INC	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00		0
31406VXA9		COUNTRYWIDE HOME LOANS, INC	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00		0
31406VXB7		COUNTRYWIDE HOME LOANS, INC	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00		0
31406VXC5		COUNTRYWIDE HOME LOANS, INC	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00		0
31406VXD3		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00		0
31406VXE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00		0
31406VXF8		COUNTRYWIDE HOME LOANS, INC	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00		0
31406VXG6		COUNTRYWIDE HOME LOANS, INC	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00		0
31406VXH4		COUNTRYWIDE HOME LOANS, INC	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00		0
31406VXJ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00		0
31406VXK7		COUNTRYWIDE HOME LOANS, INC	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00		0
31406VXL5		COUNTRYWIDE HOME LOANS, INC	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00		0
31406VXM3		COUNTRYWIDE HOME LOANS, INC	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00		0
31406VXN1		COUNTRYWIDE HOME LOANS, INC	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00		0
31406VXQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00		0
31406VXR2		COUNTRYWIDE HOME LOANS, INC	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00		0
31406VXS0		COUNTRYWIDE HOME LOANS, INC	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00		0

31406VXT8	COUNTRYWIDE HOME LOANS, INC	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00		0
31406VXU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$50,004,313.47	100%	0	\$0.00		0	\$0.00		0
31406VXV3	COUNTRYWIDE HOME LOANS, INC	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00		0
31406VXW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00		0
31406VXX9	COUNTRYWIDE HOME LOANS, INC	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00		0
31406VXY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00		0
31406VXZ4	COUNTRYWIDE HOME LOANS, INC	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00		0
31406VY26	COUNTRYWIDE HOME LOANS, INC	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00		0
31406VY34	COUNTRYWIDE HOME LOANS, INC	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00		0

31406VY42	COUNTRYWIDE HOME LOANS, INC	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00		0
31406VY67	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00		0
31406VY75	COUNTRYWIDE HOME LOANS, INC	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00		0
31406VY91	COUNTRYWIDE HOME LOANS, INC	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00		0
31406VYA8	COUNTRYWIDE HOME LOANS, INC	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00		0
31406VYD2	COUNTRYWIDE HOME LOANS, INC	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00		0
31406VYE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00		0
31406VYJ9	COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00		0
31406VYK6	COUNTRYWIDE HOME LOANS, INC	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00		0
31406VYM2	COUNTRYWIDE HOME	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYN0		COUNTRYWIDE HOME LOANS, INC	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYP5		COUNTRYWIDE HOME LOANS, INC	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYQ3		COUNTRYWIDE HOME LOANS, INC	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYR1		COUNTRYWIDE HOME LOANS, INC	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYT7		COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYU4		COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYV2		COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYW0		COUNTRYWIDE HOME LOANS, INC	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VYX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,410,153.00	33.23%	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	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00		0
31406VYY6		COUNTRYWIDE HOME LOANS, INC	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00		0
31406VYZ3		COUNTRYWIDE HOME LOANS, INC	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00		0
31406VZ25		COUNTRYWIDE HOME LOANS, INC	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00		0
31406VZ33		COUNTRYWIDE HOME LOANS, INC	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00		0
31406VZ41		COUNTRYWIDE HOME LOANS, INC	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00		0
31406VZ74		COUNTRYWIDE HOME LOANS, INC	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00		0
31406VZ82		COUNTRYWIDE HOME LOANS, INC	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00		0
31406VZ90		COUNTRYWIDE HOME LOANS, INC	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00		0
31406VZA7		COUNTRYWIDE HOME LOANS, INC	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00		0
31406VZB5		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00		0
31406VZC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00		0
31406VZE9		COUNTRYWIDE HOME LOANS, INC	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00		0
31406VZF6		COUNTRYWIDE HOME LOANS, INC	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00		0
31406VZG4		COUNTRYWIDE HOME LOANS, INC	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00		0
31406VZH2		COUNTRYWIDE HOME LOANS, INC	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00		0
31406VZJ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00		0
31406VZK5		COUNTRYWIDE HOME LOANS, INC	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00		0
31406VZM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00		0

31406VZN9	COUNTRYWIDE HOME LOANS, INC	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$138,530,004.10	100%	0	\$0.00		0	\$0.00		0
31406VZP4	COUNTRYWIDE HOME LOANS, INC	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00		0
31406VZQ2	COUNTRYWIDE HOME LOANS, INC	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00		0
31406VZS8	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00		0
31406VZT6	COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00		0
31406VZV1	COUNTRYWIDE HOME LOANS, INC	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00		0
31406VZW9	COUNTRYWIDE HOME LOANS, INC	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00		0
31406VZX7	COUNTRYWIDE HOME LOANS, INC	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00		0
31406VZY5	COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00		0

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31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00		0
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00		0
31406W2D5		IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00		0
31406W2E3		Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00		0
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00		0
31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00		0
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00		0
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00		0
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00		0
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00		0
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00		0
31406W3M4	UNION PLANTERS BANK NA		33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00		0
31406W3N2	UNION PLANTERS BANK NA		30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00		0
31406W3P7	UNION PLANTERS BANK NA		95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00		0
31406W3Q5	UNION PLANTERS BANK NA		42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00		0
31406W3R3	UNION PLANTERS BANK NA		50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00		0
31406W3S1	UNION PLANTERS BANK NA		50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00		0
31406W3T9	UNION PLANTERS BANK NA		55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00		0
31406W3U6	UNION PLANTERS BANK NA		65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00		0
31406W3V4	UNION PLANTERS BANK NA		105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00		0

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31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00		0
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00		0
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00		0
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00		0
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00		0
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00		0
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00		0
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00		0
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00		0
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00		0
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00		0
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00		0
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00		0
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00		0
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00		0
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00		0
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00		0
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00		0
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00		0
31406W4X9	UNION PLANTERS BANK NA		33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00		0
31406W4Z4	UNION PLANTERS BANK NA		24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00		0
31406W5A8	UNION PLANTERS BANK NA		45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00		0
31406WKM5	HSBC MORTGAGE CORPORATION (USA)		175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00		0
31406WKN3	HSBC MORTGAGE CORPORATION (USA)		27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00		0
31406WLA0	HSBC MORTGAGE CORPORATION (USA)		48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00		0
31406WLB8	HSBC MORTGAGE CORPORATION (USA)		40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00		0
31406WLT9	HSBC MORTGAGE CORPORATION (USA)		76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00		0
31406WR30	HSBC MORTGAGE CORPORATION (USA)		49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00		0
31406WRB2	HSBC MORTGAGE CORPORATION (USA)		48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00		0
31406WRX4	HSBC MORTGAGE CORPORATION (USA)		247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00		0
31406WRY2	HSBC MORTGAGE CORPORATION (USA)		27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00		0
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)		42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00		0
31406WSH8	HSBC MORTGAGE CORPORATION (USA)		101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00		0
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00		0
31406WT46	HSBC MORTGAGE CORPORATION (USA)		7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00		0
31406WT53	HSBC MORTGAGE CORPORATION (USA)		14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00		0
31406WT95	HSBC MORTGAGE CORPORATION (USA)		21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00		0
31406WTA2	HSBC MORTGAGE CORPORATION (USA)		38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00		0
31406WTC8	HSBC MORTGAGE CORPORATION (USA)		15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00		0

31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00		0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00		0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00		0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00		0
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00		0
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00		0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00		0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00		0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00		0
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00		0
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00		0

31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00		0
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00		0
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00		0
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00		0
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00		0
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00		0
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00		0
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00		0
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00		0
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00		0
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

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31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00		0
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00		0
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00		0
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00		0
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00		0
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00		0
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00		0
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00		0
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00		0
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00		0
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00		0
31406WX25	IRWIN MORTGAGE	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00		0
31406WX33		Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00		0
31406WX41		IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00		0
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00		0
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00		0
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00		0
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00		0
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00		0
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00		0
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00		0
31406WXE9			7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXS8		IRWIN MORTGAGE	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00		0
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00		0
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00		0
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00		0
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00		0
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00		0
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00		0
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00		0
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00		0
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00		0
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00		0
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00		0
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00		0
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00		0
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00		0
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00		0
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00		0
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00		0
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00		0
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00		0
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00		0
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00		0
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00		0
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00		0
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00		0
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00		0
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00		0
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00		0
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00		0
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00		0
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00		0
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00		0

31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00		0
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00		0
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00		0
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00		0
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00		0
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00		0
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00		0
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00		0
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00		0

31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00		0
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00		0
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00		0
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00		0
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00		0
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00		0
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00		0
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00		0
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00		0
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00		0
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00		0
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00		0
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00		0
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00		0
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00		0
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00		0
31406XBM3		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00		0
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00		0
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00		0

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31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00		0
31406XCD2	U.S. BANK N.A	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00		0
31406XD66	FREEDOM MORTGAGE CORP	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00		0
31406XD90	FREEDOM MORTGAGE CORP	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00		0
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00		0
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00		0
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00		0
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00		0
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00		0

31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00		0
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00		0
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00		0
31406XEA6	FREEDOM MORTGAGE CORP	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00		0
31406XEB4	FREEDOM MORTGAGE CORP	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00		0
31406XEC2	FREEDOM MORTGAGE CORP	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00		0
31406XEE8	FREEDOM MORTGAGE CORP	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00		0
31406XEG3	FREEDOM MORTGAGE CORP	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00		0
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00		0
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00		0
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00		0
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00		0
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00		0
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00		0
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00		0
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00		0
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00		0
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00		0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00		0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00		0

31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00		0
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00		0
31406XH21		SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00		0
31406XH39		SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00		0
31406XH47		SUNTRUST MORTGAGE INC	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00		0
31406XH54		SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00		0
31406XH62		SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00		0
31406XH70		SUNTRUST MORTGAGE INC	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00		0
31406XH88		SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00		0
31406XH96		SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00		0

31406XJ29	SUNTRUST MORTGAGE INC	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00		0
31406XJ37	SUNTRUST MORTGAGE INC	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00		0
31406XJ45	SUNTRUST MORTGAGE INC	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00		0
31406XJ52	SUNTRUST MORTGAGE INC	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00		0
31406XJ60	SUNTRUST MORTGAGE INC	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00		0
31406XJ78	SUNTRUST MORTGAGE INC	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00		0
31406XJ86	SUNTRUST MORTGAGE INC	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00		0
31406XJA1	SUNTRUST MORTGAGE INC	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00		0
31406XJB9	SUNTRUST MORTGAGE INC	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00		0
31406XJC7	SUNTRUST	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00		0		
31406XJD5		SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00		0		
31406XJE3		SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00		0		
31406XJF0		SUNTRUST MORTGAGE INC	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00		0		
31406XJG8		SUNTRUST MORTGAGE INC	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00		0		
31406XJH6		SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00		0		
31406XJJ2		SUNTRUST MORTGAGE INC	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00		0		
31406XJL7		SUNTRUST MORTGAGE INC	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00		0		
31406XJM5		SUNTRUST MORTGAGE INC	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00		0		
31406XJN3		SUNTRUST MORTGAGE INC	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00		0
31406XJP8		SUNTRUST MORTGAGE INC	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00		0
31406XJQ6		SUNTRUST MORTGAGE INC	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00		0
31406XJR4		SUNTRUST MORTGAGE INC	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00		0
31406XJS2		SUNTRUST MORTGAGE INC	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00		0
31406XJU7		SUNTRUST MORTGAGE INC	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00		0
31406XJV5		SUNTRUST MORTGAGE INC	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00		0
31406XJW3		SUNTRUST MORTGAGE INC	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00		0
31406XJX1		SUNTRUST MORTGAGE INC	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00		0
31406XJY9		SUNTRUST MORTGAGE INC	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00		0
31406XJZ6	SUNTRUST MORTGAGE INC		19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00		0
31406XK35	Unavailable		259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00		0
31406XK43	Unavailable		271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00		0
31406XK50	Unavailable		2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00		0
31406XK68	Unavailable		95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00		0
31406XK76	Unavailable		298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00		0
31406XK84	WELLS FARGO BANK, N.A		1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00		0
31406XK92	WELLS FARGO BANK, N.A		82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00		0
31406XKB7	SUNTRUST MORTGAGE INC		37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00		0
31406XKC5	SUNTRUST MORTGAGE INC		22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00		0
31406XKD3	SUNTRUST MORTGAGE INC		31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00		0

31406XKE1	SUNTRUST MORTGAGE INC	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00		0
31406XKF8	SUNTRUST MORTGAGE INC	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00		0
31406XKG6	SUNTRUST MORTGAGE INC	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00		0
31406XKH4	SUNTRUST MORTGAGE INC	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00		0
31406XKJ0	SUNTRUST MORTGAGE INC	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00		0
31406XKK7	SUNTRUST MORTGAGE INC	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00		0
31406XLA8	WELLS FARGO BANK, N.A	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00		0
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00		0
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00		0
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00		0
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00		0
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00		0
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00		0
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00		0
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00		0
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00		0
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00		0
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00		0
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00		0
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00		0
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00		0

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31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00		0
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00		0
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00		0
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00		0
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00		0
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00		0
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00		0
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00		0
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00		0
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00		0
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00		0
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00		0

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31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00		0
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00		0
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00		0
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00		0
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00		0
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00		0
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00		0
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00		0
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00		0
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00		0
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00		0
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00		0
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00		0
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00		0
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00		0
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00		0
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00		0
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00		0
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00		0
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00		0
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00		0

31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00		0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00		0
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00		0
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00		0
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00		0
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00		0
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00		0
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00		0
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00		0
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00		0
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00		0
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00		0
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00		0
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00		0
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00		0
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00		0
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00		0
31406XS60	FLAGSTAR BANK, FSB		5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00		0
31406XS78	FLAGSTAR BANK, FSB		2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00		0
31406XS86	FLAGSTAR BANK, FSB		10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00		0
31406XS94	FLAGSTAR BANK, FSB		2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00		0
31406XSA1	FLAGSTAR BANK, FSB		23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00		0

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31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00		0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00		0
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00		0
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00		0
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00		0
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00		0
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00		0
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00		0
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00		0
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00		0
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00		0
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00		0
31406XSR4		FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00		0
31406XSS2		FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00		0
31406XST0		FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00		0
31406XSU7		FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00		0
31406XSV5		FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00		0
31406XSW3		FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00		0
31406XSX1		FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00		0
31406XSY9		FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00		0
31406XSZ6		Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00		0
31406XTA0		FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00		0
31406XTC6		FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00		0

31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00		0
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00		0
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00		0
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00		0
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00		0
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00		0
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00		0
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00		0
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00		0
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00		0
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION		114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00		0
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00		0
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION		41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00		0
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION		39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00		0
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00		0
31406XYQ9	Unavailable		9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00		0
31406XYR7	OHIO SAVINGS BANK		2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00		0
31406XYS5	Unavailable		53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00		0
31406XZF2	OHIO SAVINGS BANK		2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00		0
31406XZG0	OHIO SAVINGS BANK		23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00		0
31406XZH8	Unavailable		445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00		0

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31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00		0
31406XZY1	U.S. BANK N.A	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$546,791.09	100%	0	\$0.00		0	\$0.00		0
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00		0
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00		0
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00		0
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00		0
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00		0
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00		0
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00		0
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00		0
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00		0
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00		0

31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00		0
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00		0
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00		0
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00		0
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00		0
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00		0
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00		0
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00		0
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00		0
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00		0
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00		0

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31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00		0
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00		0
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00		0
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00		0
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00		0
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00		0
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00		0
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00		0
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00		0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00		0
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00		0
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00		0

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31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00		0
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00		0
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00		0
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00		0
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00		0
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00		0
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00		0
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00		0
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00		0
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00		0

31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00		0
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00		0
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00		0
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00		0
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00		0
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00		0
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00		0
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00		0
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00		0
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00		0
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00		0

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31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00		0
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00		0
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00		0
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00		0
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00		0
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00		0
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00		0
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00		0
31406YEK2	U.S. BANK N.A	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$516,414.15	100%	0	\$0.00		0	\$0.00		0
31406YEL0	U.S. BANK N.A	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$388,736.80	100%	0	\$0.00		0	\$0.00		0
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00		0
31406YF39		70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406YFG0		GMAC MORTGAGE	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION												
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00		0		
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00		0		
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00		0		
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00		0		
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00		0		
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00		0		
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00		0		
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00		0		
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00		0		
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00		0
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00		0
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00		0
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00		0
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00		0
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00		0
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00		0
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00		0
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00		0
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00		0
31406YGM6			71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00		0
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00		0
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00		0
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00		0
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00		0
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00		0
31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00		0
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00		0
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00		0
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00		0
31406YJV3		Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00		0
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00		0

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31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00		0
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00		0
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00		0
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00		0
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00		0
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00		0
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00		0
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00		0
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00		0
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00		0
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00		0

31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00		0
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00		0
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00		0
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00		0
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00		0
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00		0
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00		0
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00		0
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00		0
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00		0
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00		0
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00		0
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00		0

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31406YRG7		OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00		0
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00		0
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00		0
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00		0
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00		0
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00		0
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00		0
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00		0
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00		0
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00		0
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00		0
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00		0

31406YU24	SUNTRUST MORTGAGE INC	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00		0
31406YU32	SUNTRUST MORTGAGE INC	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00		0
31406YU57	SUNTRUST MORTGAGE INC	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00		0
31406YU65	SUNTRUST MORTGAGE INC	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00		0
31406YU73	SUNTRUST MORTGAGE INC	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00		0
31406YU81	SUNTRUST MORTGAGE INC	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00		0
31406YU99	SUNTRUST MORTGAGE INC	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00		0
31406YUZ1	SUNTRUST MORTGAGE INC	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00		0
31406YVA5	SUNTRUST MORTGAGE INC	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00		0
31406YVB3	SUNTRUST	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00	0
31406YVC1	SUNTRUST MORTGAGE INC	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00	0
31406YVD9	SUNTRUST MORTGAGE INC	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00	0
31406YVE7	SUNTRUST MORTGAGE INC	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00	0
31406YVG2	SUNTRUST MORTGAGE INC	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00	0
31406YW30	FREEDOM MORTGAGE CORP	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00	0
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00	0
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00	0
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00	0
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00		0
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00		0
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00		0
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00		0
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00		0
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00		0
31406YXW5		U.S. BANK N.A	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$321,075.00	100%	0	\$0.00		0	\$0.00		0
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00		0
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00		0
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00		0

31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00		0
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00		0
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00		0
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00		0
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00		0
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00		0
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00		0
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00		0
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00		0
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00		0
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00		0
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00		0
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00		0
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00		0
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00		0
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00		0
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00		0
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00		0
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00		0
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00		0
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00		0
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00		0
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00		0
31407A4L2	BANK OF AMERICA NA		40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00		0
31407A4M0	BANK OF AMERICA NA		21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00		0
31407A4P3	BANK OF AMERICA NA		130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00		0
31407A4R9	BANK OF AMERICA NA		37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00		0
31407A4U2	Unavailable		17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00		0
31407A4V0	Unavailable		16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00		0
31407A4W8	Unavailable		46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00		0
31407A4X6	Unavailable		172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00		0
31407A4Y4	Unavailable		8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00		0
31407A4Z1	Unavailable		187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00		0
31407A5A5	Unavailable		197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00		0
31407A5B3	Unavailable		277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00		0
31407A5C1	Unavailable		197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00		0

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31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00		0
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00		0
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00		0
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00		0
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00		0
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00		0
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00		0
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00		0
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00		0
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00		0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00		0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00		0
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00		0
31407A7A3			129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION																		
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00										0
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00		NA	0	\$0.00								NA	0
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00										0
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00										0
31407AA27		CHARTER ONE MORTGAGE CORP	29	\$3,426,810.20	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00										0
31407AA35		CHARTER ONE MORTGAGE CORP	31	\$4,273,760.96	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00										0
31407AA43		CHARTER ONE MORTGAGE CORP	115	\$25,936,477.31	99.26%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00		NA	0	\$0.00								NA	0
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00										0
31407AA50		CHARTER ONE MORTGAGE CORP	31	\$1,765,454.83	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00										0
31407AA76		CHARTER ONE MORTGAGE CORP	19	\$2,439,853.11	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00										0
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00										0
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00										0
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00		NA	0	\$0.00								NA	0
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00										0

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31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00		0
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00		0
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00		0
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00		0
31407AAW1	CHARTER ONE MORTGAGE CORP	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00		0
31407AAY7	CHARTER ONE MORTGAGE CORP	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00		0
31407AAZ4	CHARTER ONE MORTGAGE CORP	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00		0
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00		0
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00		0
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00		0
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00		0
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00		0
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00		0
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00		0
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00		0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00		0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00		0
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00		0
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00		0
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00		0

31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00		0
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00		0
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00		0
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00		0
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00		0
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00		0
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00		0
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

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31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00		0
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00		0
31407AD73		GUARANTY BANK F.S.B	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00		0
31407AD81		GUARANTY BANK F.S.B	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00		0
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00		0
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00		0
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00		0
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00		0
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00		0
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00		0
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00		0
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00		0

31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00		0
31407ADT5		CHARTER ONE MORTGAGE CORP	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00		0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00		0
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00		0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00		0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00		0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00		0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00		0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00		0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00		0
31407AFW6		CHASE HOME	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC										
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00		0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00		0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00		0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00		0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00		0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00		0
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00		0
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00		0
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00		0
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00		0
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00		0
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00		0
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00		0
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00		0
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00		0
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00		0
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00		0
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00		0
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00		0
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00		0
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00		0
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00		0
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00		0
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00		0
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00		0
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00		0
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00		0
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00		0

31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00		0
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00		0
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00		0
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00		0
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$47,727.88	100%	0	\$0.00		0	\$0.00		0
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00		0
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00		0
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00		0
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00		0
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00		0
31407ALN9	WACHOVIA MORTGAGE	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION												
		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,179,023.85	100%	0	\$0.00		0	\$0.00		0		
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$6,135,292.62	100%	0	\$0.00		0	\$0.00		0		
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00		0		
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00		0		
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00		0		
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00		0		
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00		0		
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00		0		
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00		0		
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00		0		
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00		0		

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31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00		0
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00		0
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00		0
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00		0
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00		0
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00		0
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00		0
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00		0
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00		0
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00		0
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00		0
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00		0

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31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00		0
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00		0
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00		0
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00		0
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00		0
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00		0
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00		0
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00		0
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00		0
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00		0
31407BA66		116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																			
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BA74		WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BA90		WELLS FARGO BANK, N.A	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$871,802.97	79.49%	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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Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00		0
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00		0
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00		0
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00		0
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00		0
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00		0
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00		0
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00		0
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00		0
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00		0
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00		0
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00		0
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00		0
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00		0
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00		0
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00		0
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00		0
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00		0
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00		0
31407BES4			31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB									
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00	0
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00	0
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00	0
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00	0
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00	0
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00	0
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00	0
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00	0
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00	0
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00	0
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00	0
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00	0

31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00		0
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00		0
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00		0
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00		0
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00		0
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00		0
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00		0
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00		0
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00		0
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00		0
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00		0
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00		0
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00		0
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00		0
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00		0
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00		0
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00		0
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00		0
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00		0
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00		0
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00		0
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00		0
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00		0

31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00		0
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$926,200.00	100%	0	\$0.00		0	\$0.00		0
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$975,053.00	100%	0	\$0.00		0	\$0.00		0
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00		0
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00		0
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00		0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00		0
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00		0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00		0
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00		0
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00		0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00		0

31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00		0
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00		0
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00		0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00		0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00		0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00		0
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00		0
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00		0
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00		0
31407CZP5			5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION											
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00		0	
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00		0	
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00		0	
31407D2G9		DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00		0	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00		0	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00		0	
31407DA21		SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00		0	
31407DAY1		SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00		0	
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00		0	
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00		0	
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00		0	

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31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00		0
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00		0
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00		0
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00		0
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00		0
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00		0
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00		0
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00		0
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00		0
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00		0
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00		0
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00		0
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00		0
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00		0
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0.00		0

31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00		0
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00		0
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00		0
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00		0
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00		0
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00		0
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00		0
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00		0
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00		0
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00		0
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00		0
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00		0

31407DUL7	LEHMAN BROTHERS HOLDINGS, INC	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00		0
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00		0
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00		0
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00		0
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00		0
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00		0
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00		0
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00		0
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00		0
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00		0
31407DWN1	WASHINGTON MUTUAL SECURITIES	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP										
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00		0
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00		0
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00		0
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00		0
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00		0
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00		0
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00		0
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00		0
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00		0
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00		0
31407DY58			119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND										
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00		0
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00		0
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00		0
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00		0
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00		0
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00		0
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00		0
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00		0
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00		0
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00		0
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00		0

31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00		0
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00		0
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00		0
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00		0
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00		0
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00		0
31407DZE8	LEHMAN BROTHERS HOLDINGS, INC	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00		0
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00		0
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00		0
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00		0
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00		0

31407DZK4		LEHMAN BROTHERS HOLDINGS, INC	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00		0
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00		0
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00		0
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00		0
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00		0
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00		0
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00		0
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00		0
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00		0
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00		0
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0.00		0

31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$0.00		0
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0.00		0
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0.00		0
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0.00		0
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00		0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00		0

31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00		0
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00		0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00		0
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00		0
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA										
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00		0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00		0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00		0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION									
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00	0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00		0
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00		0
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00		0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00		0
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00		0
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00		0
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00		0
31371MES2	PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00		0
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00		0
31371MEU7		GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00		0
31371MEW3		GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00		0
31371MEX1		COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00		0
31371MEY9		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00		0

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31371MEZ6		GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00		0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00		0
31371P6W5		CITIMORTGAGE, INC	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00		0
31371P7B0		CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0.00		0
31371P7E4		CITIMORTGAGE, INC	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0.00		0
31371P7F1		COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0.00		0
31371P7G9		COUNTRYWIDE HOME LOANS, INC	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00		0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0.00		0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00		0
31371QAK4		CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			2	\$118,379.52	100%	0	\$0.00		0	\$0.00		0
31371QAN8		CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00		0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00		0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00		0
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00		0
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00		0
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00		0
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00		0
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00		0
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST PENN BANK	1	\$55,189.33	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$144,933.58	0.68%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$49,827.68	0.23%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
		5	\$296,166.70	1.39%	\$0.00	NA	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	\$65,938.87	0.31%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$80,830.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$51,950.66	0.24%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$74,429.31	0.35%	\$0.00	NA	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$187,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	\$0.00	NA	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$71,483.73	0.33%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$71,934.91	0.34%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	\$0.00	NA	\$0.00	NA	0
	THE FIRST, N.A	1	\$74,928.83	0.35%	\$0.00	NA	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$70,303.12	0.33%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	4	\$222,021.69	1.04%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$134,880.36	0.63%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		2	\$135,129.49	0.63%	\$0.00	NA	\$0.00	NA	0

		WORLD SAVINGS BANK																			
		WORTHINGTON MORTGAGE GROUP INC	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KN28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY										
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$85,312.19	0.27%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$466,000.00	1.5%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	\$0.00	NA	\$0.00	NA	0
Total		200	\$31,028,139.84	100%	\$0.00		\$0.00		0

31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00		0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STERNS LENDING, INC	1	\$176,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	\$0.00	NA	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$144,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
		2	\$471,200.00	0.86%	\$0.00	NA	\$0.00	NA	0

	UMPQUA BANK MORTGAGE									
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	28	\$4,246,280.50	7.82%	\$0.00	NA	\$0.00	NA	0	0
Total		313	\$54,628,505.08	100%	\$0.00		\$0.00		0	0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	1	\$416,000.00	6.33%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$220,000.00	3.35%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF NEW PRAGUE									
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00	0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00	0
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00	0
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION											
	U. S. MORTGAGE CORP	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00		0	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00		0	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION										
	COMMUNITY BANK & TRUST CO	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY										
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0.00		0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00		0
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STERNS LENDING, INC	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00		0
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00		0
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	EVANS NATIONAL BANK									
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION									
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$898,378.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE										
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00		0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00		0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00		0
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	\$0.00	NA	\$0.00	NA	0
		1	\$186,266.90	0.17%	\$0.00	NA	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC										
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00		0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00		0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$144,490.70	0.48%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$190,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$314,800.00	1.04%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$159,438.01	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,332.64	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$411,677.89	1.36%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	\$0.00	NA	\$0.00	NA	0
		1	\$144,496.08	0.48%	\$0.00	NA	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$99,659.80	0.33%	\$0.00	NA	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	\$0.00	NA	\$0.00	NA	0	0
SAXON MORTGAGE INC	3	\$339,555.75	1.12%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00		0
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00		0
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE										
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00		0
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION										
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	3	\$413,966.04	0.41%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$197,274.57	0.2%	\$0.00	NA	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	\$0.00	NA	\$0.00	NA	0
		5	\$671,440.78	0.67%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OF NEW MEXICO										
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0.00		0
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00		0
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION										
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,954,831.09	100%	0	\$0.00		0	\$0.00		0
31376KNZ5		ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00		0
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERNS LENDING, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00		0
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00		0
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00		0
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY COMPANY, LLC										
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0.00		0
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$0.00		0
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0.00		0
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,069,634.15	100%	0	\$0.00		0	\$0.00		0
31376KPH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIMI, INC	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION								
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$127,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$834,000.00	0.79%	\$0.00	NA	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH									
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$163,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$109,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$346,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	2	\$500,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	193	\$41,386,615.55	39.42%	\$0.00	NA	\$0.00	NA	0	0
Total		527	\$105,101,401.19	100%	\$0.00		\$0.00		0	0
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$101,768.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION									
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00		0
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0.00		0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC									
	AURORA FINANCIAL GROUP INC	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$510,700.00	1.54%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK										
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00		0
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00		0

31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00		0
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00		0
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00		0
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00		0
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$655,120.13	100%	0	\$0.00		0	\$0.00		0
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$37,342.28	100%	0	\$0.00		0	\$0.00		0
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0.00		0
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00		0
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00		0

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31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00		0
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00		0
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00		0
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00		0
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00		0
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00		0
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00		0
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00		0
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00		0
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00		0
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00		0
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00		0
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00		0
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00		0
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00		0
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00		0
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00		0
31404ND78		CITIMORTGAGE, INC	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00		0
31404ND86		CITIMORTGAGE, INC	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00		0
31404ND94		CITIMORTGAGE, INC	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00		0
31404NE28		CITIMORTGAGE, INC	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00		0
31404NE36		CITIMORTGAGE, INC	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00		0
31404NE44	CITIMORTGAGE, INC		12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00		0
31404NE51	CITIMORTGAGE, INC		39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00		0
31404NEA0	CITIMORTGAGE, INC		1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00		0
31404NEB8	CITIMORTGAGE, INC		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00		0
31404NEC6	CITIMORTGAGE, INC		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00		0
31404NEG7	CITIMORTGAGE, INC		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00		0
31404NEH5	CITIMORTGAGE, INC		25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00		0
31404NEJ1	CITIMORTGAGE, INC		69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00		0
31404NEK8	CITIMORTGAGE, INC		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00		0
31404NEL6	CITIMORTGAGE, INC		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00		0
31404NEM4	CITIMORTGAGE, INC		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00		0

31404NEN2	CITIMORTGAGE, INC	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00		0
31404NEP7	CITIMORTGAGE, INC	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00		0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00		0
31404NER3	CITIMORTGAGE, INC	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00		0
31404NEV4	CITIMORTGAGE, INC	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00		0
31404NEW2	CITIMORTGAGE, INC	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00		0
31404NEY8	CITIMORTGAGE, INC	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00		0
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00		0
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00		0
31404XN91	CITIMORTGAGE, INC	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00		0
31404XPA6	CITIMORTGAGE, INC	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00		0
31404XPD0	CITIMORTGAGE, INC	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00		0

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31404XPE8	CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00		0
31404XPF5	CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00		0
31404XPG3	CITIMORTGAGE, INC	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00		0
31404XPH1	CITIMORTGAGE, INC	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00		0
31404XPJ7	CITIMORTGAGE, INC	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00		0
31404XPK4	CITIMORTGAGE, INC	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00		0
31404XPL2	CITIMORTGAGE, INC	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00		0
31404XPM0	CITIMORTGAGE, INC	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00		0
31404XPN8	CITIMORTGAGE, INC	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00		0
31404XPP3	CITIMORTGAGE, INC	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00		0
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00		0

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31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00		0
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00		0
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00		0
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00		0
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00		0
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00		0
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00		0
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00		0

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31405BEC1	SUNTRUST MORTGAGE INC	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00		0
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00		0
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00		0
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00		0
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00		0
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00		0
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00		0
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00		0
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00		0
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00		0
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00		0
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00		0
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00		0
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00		0
31405L2U2		CITIBANK, N. A	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00		0
31405L2V0		CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00		0
31405L2Y4		CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00		0
31405L3B3		CITIBANK, N. A	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00		0
31405L3C1		CITIBANK, N. A	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00		0
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00		0

31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00		0
31405SC28	CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00		0
31405SC36	CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00		0
31405SCM4	CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00		0
31405SCN2	CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00		0
31405SCP7	CITIMORTGAGE, INC	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00		0
31405SCQ5	CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00		0
31405SCU6	CITIMORTGAGE, INC	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00		0
31405SCV4	CITIMORTGAGE, INC	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00		0
31405SCW2	CITIMORTGAGE, INC	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00		0
31405SCY8	CITIMORTGAGE, INC	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00		0

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31405SCZ5	CITIMORTGAGE, INC	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00		0
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00		0
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00		0
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00		0
31406B4F4	TD BANKNORTH, N.A	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00		0
31406B4G2	TD BANKNORTH, N.A	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00		0
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00		0
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00		0
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00		0
31406E5W0	PULTE MORTGAGE, L.L.C	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00		0
31406E5X8	PULTE MORTGAGE, L.L.C	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00		0
31406E5Z3		PULTE MORTGAGE, L.L.C	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00		0
31406E6A7		PULTE MORTGAGE, L.L.C	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00		0
31406E6B5		PULTE MORTGAGE, L.L.C	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00		0
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00		0
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00		0
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00		0
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00		0
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00		0
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00		0
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00		0
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00		0
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00		0
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00		0
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00		0
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00		0
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00		0
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00		0
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00		0
31406JQD8			4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA													
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00		0			
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00		0			
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00		0			
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00		0			
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00		0			
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00		0			
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00		0
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00		0
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00		0
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00		0
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00		0
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00		0
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00		0
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00		0
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00		0
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00		0
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00		0
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00		0
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00		0
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00		0
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00		0
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00		0
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00		0
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00		0
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00		0

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31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00		0
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00		0
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00		0
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00		0
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00		0
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00		0
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00		0
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00		0
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00		0
31406JZK2	BANCO POPULAR DE	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00	NA	0

		PUERTO RICO											
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00		0	
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00		0	
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00		0	
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00		0	
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00		0	
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00		0	
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00		0	
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00		0	
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00		0	
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00		0	

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31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00		0
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00		0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00		0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00		0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00		0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00		0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00		0
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00		0
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00		0
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00		0
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00		0

31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00		0
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00		0
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00		0
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00		0
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00		0
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00		0
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00		0
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00		0
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00		0
31406KM98	WACHOVIA MORTGAGE	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00										0	
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00										0	
31406L2W7		SUNTRUST MORTGAGE INC	20	\$3,805,408.59	38.03%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00		NA	0	\$0.00									NA	0
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00										0	
31406L2X5		SUNTRUST MORTGAGE INC	22	\$3,324,306.88	36.96%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00		NA	0	\$0.00									NA	0
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00										0	
31406L4L9		SUNTRUST MORTGAGE INC	30	\$4,981,745.05	49.8%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00		NA	0	\$0.00									NA	0
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00										0	
31406L4M7		SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00		NA	0	\$0.00									NA	0
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00										0	
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00										0	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00										0	
31406MF27		CITIMORTGAGE, INC	244	\$22,255,050.51	43.53%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00		NA	0	\$0.00									NA	0
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00										0	
31406MF35		CITIMORTGAGE, INC	232	\$20,500,204.36	33.91%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00		NA	0	\$0.00									NA	0
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00										0	
31406MF50		CITIMORTGAGE, INC	11	\$1,888,135.84	15.85%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00		NA	0	\$0.00									NA	0

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Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00		0
31406MF68	CITIMORTGAGE, INC		48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00		0
31406MF84	CITIMORTGAGE, INC		2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00		0
31406MF92	CITIMORTGAGE, INC		14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00		0
31406MFR2	CITIMORTGAGE, INC		255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00		0
31406MFS0	CITIMORTGAGE, INC		3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00		0
31406MFT8	CITIMORTGAGE, INC		2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00		0
31406MFW1	CITIMORTGAGE, INC		8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00		0
31406MFX9	CITIMORTGAGE, INC		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00		0
31406MFY7	CITIMORTGAGE, INC		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00		0
31406MGA8	CITIMORTGAGE, INC		1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00		0
31406MGB6	CITIMORTGAGE, INC		3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00		0

31406MGC4	CITIMORTGAGE, INC	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00		0
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00		0
31406MGE0	CITIMORTGAGE, INC	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00		0
31406MGF7	CITIMORTGAGE, INC	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00		0
31406MGH3	CITIMORTGAGE, INC	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00		0
31406MGJ9	CITIMORTGAGE, INC	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00		0
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00		0
31406MGM2	CITIMORTGAGE, INC	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00		0
31406MJ56	CITIMORTGAGE, INC	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00		0
31406MJ64	CITIMORTGAGE, INC	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00		0
31406MJ80	CITIMORTGAGE, INC	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00		0
31406MJ98	CITIMORTGAGE, INC		6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00		0
31406MKA3	CITIMORTGAGE, INC		19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00		0
31406MKB1	CITIMORTGAGE, INC		19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00		0
31406MKD7	CITIMORTGAGE, INC		13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00		0
31406MKG0	CITIMORTGAGE, INC		39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00		0
31406MKH8	CITIMORTGAGE, INC		684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00		0
31406MKJ4	CITIMORTGAGE, INC		28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00		0
31406MKK1	CITIMORTGAGE, INC		44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00		0
31406MKM7	Unavailable		9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00		0
31406MKN5	CITIMORTGAGE, INC		2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00		0
31406MKP0	CITIMORTGAGE, INC		122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00		0

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31406MKQ8		CITIMORTGAGE, INC	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00		0
31406MKR6		CITIMORTGAGE, INC	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00		0
31406P6S3		SUNTRUST MORTGAGE INC	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00		0
31406P6T1		SUNTRUST MORTGAGE INC	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00		0
31406P6U8		SUNTRUST MORTGAGE INC	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00		0
31406P6V6		SUNTRUST MORTGAGE INC	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00		0
31406P6W4		SUNTRUST MORTGAGE INC	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00		0
31406P6X2		SUNTRUST MORTGAGE INC	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00		0
31406P6Y0		SUNTRUST MORTGAGE INC	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00		0
31406P6Z7		SUNTRUST MORTGAGE INC	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00		0
31406P7B9	SUNTRUST MORTGAGE INC		48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00		0
31406P7C7	SUNTRUST MORTGAGE INC		16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00		0
31406P7D5	SUNTRUST MORTGAGE INC		31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00		0
31406P7E3	SUNTRUST MORTGAGE INC		15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00		0
31406P7F0	SUNTRUST MORTGAGE INC		16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00		0
31406P7G8	SUNTRUST MORTGAGE INC		7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00		0
31406P7H6	SUNTRUST MORTGAGE INC		12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00		0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00		0
31406PER6	FIRST HORIZON HOME LOAN CORPORATION		70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00		0

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31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00		0
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00		0
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00		0
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00		0
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00		0
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00		0
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00		0
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00		0
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00		0
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00		0

31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00		0
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00		0
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00		0
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00		0
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00		0
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00		0
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00		0
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00		0
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00		0

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31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00		0
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$516,925.91	100%	0	\$0.00		0	\$0.00		0
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00		0
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00		0
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00		0
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00		0
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00		0
31406Q4A2		70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00		0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00		0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00		0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00		0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00		0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00		0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00		0
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00		0
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00		0
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00		0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00		0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00		0
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00		0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00		0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00		0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00		0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00		0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00		0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00		0

31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00		0
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00		0
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00		0
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00		0
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00		0
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00		0
31406Q6R3	BISHOPS GATE RESIDENTIAL	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00		0		
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00		0		
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00		0		
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00		0		
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00		0		
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00		0		
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00		0		

31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00		0
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00		0
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00		0
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00		0
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00		0
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00		0
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00		0
31406Q7L5	BISHOPS GATE RESIDENTIAL	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00		0
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00		0
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00		0
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00		0
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00		0
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00		0
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00		0
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00		0
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00		0

31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00		0
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00		0
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00		0
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00		0
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00		0
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00		0
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00		0
31406RAY1	BISHOPS GATE RESIDENTIAL	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00		0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00		0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00		0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00		0
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00		0
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00		0
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00		0
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00		0

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31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00		0
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00		0
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00		0
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00		0
31406TPH8		U.S. BANK N.A	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00		0
31406TRC7		U.S. BANK N.A	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00		0
31406TRD5		U.S. BANK N.A	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00		0
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00		0
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00		0
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00		0
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00		0
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00		0
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00		0

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31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00		0
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00		0
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00		0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00		0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00		0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00		0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00		0
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00		0
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00		0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00		0
31406UHL5		WASHINGTON	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UQG6		U.S. BANK N.A	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	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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Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00		0
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00		0
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00		0
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00		0
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00		0
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00		0
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00		0
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00		0
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00		0
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00		0
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00		0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00		0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00		0
31406UVL9	Unavailable		26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00		0
31406UVM7	Unavailable		8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00		0
31406UVN5	Unavailable		32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00		0
31406V2X3	COUNTRYWIDE HOME LOANS, INC		1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00		0
31406V2Z8	COUNTRYWIDE HOME LOANS, INC		1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00		0
31406V3A2	COUNTRYWIDE HOME LOANS, INC		1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00		0
31406V7E0	COUNTRYWIDE HOME LOANS, INC		73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00		0
31406V7F7	COUNTRYWIDE HOME LOANS, INC		8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00		0
31406V7G5	COUNTRYWIDE HOME LOANS, INC		40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00		0
31406V7H3	COUNTRYWIDE HOME LOANS, INC		32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00		0

31406V7J9		COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00		0
31406V7K6		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00		0
31406V7L4		COUNTRYWIDE HOME LOANS, INC	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00		0
31406V7M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00		0
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00		0
31406VEV4		U.S. BANK N.A	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00		0
31406VGA8		U.S. BANK N.A	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00		0
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00		0
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00		0
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00		0
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00		0

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31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00		0
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00		0
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00		0
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00		0
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00		0
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00		0
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00		0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00		0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00		0

31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00		0
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00		0
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00		0
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00		0
31406WA38	COUNTRYWIDE HOME LOANS, INC	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00		0
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00		0
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00		0
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00		0
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00		0
31406WA87	COUNTRYWIDE HOME	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00		0		
31406WA95		COUNTRYWIDE HOME LOANS, INC	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00		0		
31406WAA2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00		0		
31406WAC8		COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		0		
31406WAD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		0		
31406WAE4		COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		0		
31406WAF1		COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		0		
31406WAG9		COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		0		
31406WAH7		COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		0		
31406WAJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00		0
31406WAK0		COUNTRYWIDE HOME LOANS, INC	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00		0
31406WAL8		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00		0
31406WAM6		COUNTRYWIDE HOME LOANS, INC	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00		0
31406WAN4		COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00		0
31406WAP9		COUNTRYWIDE HOME LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00		0
31406WAQ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00		0
31406WAT1		COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00		0
31406WAU8		COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00		0
31406WAW4		COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00		0
31406WAX2		COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00		0
31406WAY0		COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00		0
31406WAZ7		COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00		0
31406WB29		COUNTRYWIDE HOME LOANS, INC	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00		0
31406WB37		COUNTRYWIDE HOME LOANS, INC	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00		0
31406WB45		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00		0
31406WB52		COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00		0
31406WB60		COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00		0
31406WB78		COUNTRYWIDE HOME LOANS, INC	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00		0

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31406WB86	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00		0
31406WB94	COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00		0
31406WBB9	COUNTRYWIDE HOME LOANS, INC	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00		0
31406WBD5	COUNTRYWIDE HOME LOANS, INC	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00		0
31406WBE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00		0
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00		0
31406WBH6	COUNTRYWIDE HOME LOANS, INC	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00		0
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00		0
31406WBK9	COUNTRYWIDE HOME LOANS, INC	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00		0

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31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00		0
31406WBM5	COUNTRYWIDE HOME LOANS, INC	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00		0
31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00		0
31406WBS2	COUNTRYWIDE HOME LOANS, INC	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00		0
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00		0
31406WBV5	COUNTRYWIDE HOME LOANS, INC	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00		0
31406WBW3	COUNTRYWIDE HOME LOANS, INC	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00		0
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00		0
31406WBZ6	COUNTRYWIDE HOME LOANS, INC	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00		0
31406WC28	COUNTRYWIDE HOME	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00		0	
31406WC36		COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00		0	
31406WC44		COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00		0	
31406WC51		COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00		0	
31406WC69		COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00		0	
31406WC93		COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00		0	
31406WCA0		COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		0	
31406WCC6		COUNTRYWIDE HOME LOANS, INC	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00		0	
31406WCD4		COUNTRYWIDE HOME LOANS, INC	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		0	
31406WCE2		COUNTRYWIDE HOME LOANS, INC	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00		0
31406WCF9		COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00		0
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00		0
31406WCH5		COUNTRYWIDE HOME LOANS, INC	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00		0
31406WCK8		COUNTRYWIDE HOME LOANS, INC	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00		0
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0.00		0
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0.00		0
31406WCQ5		COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00		0
31406WCR3		COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00		0
31406WCS1		COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00		0
31406WCT9		COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00		0

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31406WCU6	COUNTRYWIDE HOME LOANS, INC	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00		0
31406WCV4	COUNTRYWIDE HOME LOANS, INC	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00		0
31406WCW2	COUNTRYWIDE HOME LOANS, INC	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00		0
31406WCX0	COUNTRYWIDE HOME LOANS, INC	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00		0
31406WCY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00		0
31406WCZ5	COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00		0
31406WD27	COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00		0
31406WD35	COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00		0
31406WD43	COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00		0
31406WD50	COUNTRYWIDE HOME	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00		0	
31406WD68		COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00		0	
31406WD76		COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00		0	
31406WD84		COUNTRYWIDE HOME LOANS, INC	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00		0	
31406WD92		COUNTRYWIDE HOME LOANS, INC	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00		0	
31406WDA9		COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00		0	
31406WDB7		COUNTRYWIDE HOME LOANS, INC	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00		0	
31406WDC5		COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00		0	
31406WDD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00		0	
31406WDE1		COUNTRYWIDE HOME LOANS, INC	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00		0
31406WDH4		COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00		0
31406WDJ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00		0
31406WDK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00		0
31406WDL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00		0
31406WDM3		COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00		0
31406WDP6		COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00		0
31406WDQ4		COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00		0
31406WDR2		COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00		0
31406WDS0		COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00		0
31406WDT8		COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00		0
31406WDU5		COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00		0
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00		0
31406WDW1		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00		0
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00		0
31406WDY7		COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00		0
31406WDZ4		COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00		0
31406WE26		COUNTRYWIDE HOME LOANS, INC	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00		0
31406WE34		COUNTRYWIDE HOME LOANS, INC	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00		0
31406WE42		COUNTRYWIDE HOME LOANS, INC	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00		0

31406WE59	COUNTRYWIDE HOME LOANS, INC	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00		0
31406WE67	COUNTRYWIDE HOME LOANS, INC	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00		0
31406WE75	COUNTRYWIDE HOME LOANS, INC	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00		0
31406WE83	COUNTRYWIDE HOME LOANS, INC	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00		0
31406WE91	COUNTRYWIDE HOME LOANS, INC	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00		0
31406WEA8	COUNTRYWIDE HOME LOANS, INC	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00		0
31406WEB6	COUNTRYWIDE HOME LOANS, INC	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00		0
31406WEC4	COUNTRYWIDE HOME LOANS, INC	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00		0
31406WED2	COUNTRYWIDE HOME LOANS, INC	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00		0

31406WEE0	COUNTRYWIDE HOME LOANS, INC	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00		0
31406WEF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00		0
31406WEH3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00		0
31406WEL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00		0
31406WEM2	COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00		0
31406WEN0	COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00		0
31406WEQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00		0
31406WER1	COUNTRYWIDE HOME LOANS, INC	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00		0
31406WES9	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00		0
31406WET7	COUNTRYWIDE HOME	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00		0
31406WEU4		COUNTRYWIDE HOME LOANS, INC	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00		0
31406WEV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00		0
31406WEW0		COUNTRYWIDE HOME LOANS, INC	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00		0
31406WEX8		COUNTRYWIDE HOME LOANS, INC	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00		0
31406WEY6		COUNTRYWIDE HOME LOANS, INC	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00		0
31406WEZ3		COUNTRYWIDE HOME LOANS, INC	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00		0
31406WF25		COUNTRYWIDE HOME LOANS, INC	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00		0
31406WF33		COUNTRYWIDE HOME LOANS, INC	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00		0
31406WF41		COUNTRYWIDE HOME LOANS, INC	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00		0
31406WF58		COUNTRYWIDE HOME LOANS, INC	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00		0
31406WF66		COUNTRYWIDE HOME LOANS, INC	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00		0
31406WF74		COUNTRYWIDE HOME LOANS, INC	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00		0
31406WF82		COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00		0
31406WF90		COUNTRYWIDE HOME LOANS, INC	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00		0
31406WFB5		COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00		0
31406WFP4		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00		0
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00		0
31406WFR0		COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00		0

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31406WFS8	COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00		0
31406WFU3	COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00		0
31406WV1	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00		0
31406WV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00		0
31406WV7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00		0
31406WFZ2	COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00		0
31406WG40	COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00		0
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00		0
31406WG65	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00		0
31406WGA6	COUNTRYWIDE HOME	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00		0		
31406WGB4		COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00		0		
31406WGC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00		0		
31406WGD0		COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00		0		
31406WGE8		COUNTRYWIDE HOME LOANS, INC	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		0		
31406WGH1		COUNTRYWIDE HOME LOANS, INC	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		0		
31406WGK4		COUNTRYWIDE HOME LOANS, INC	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		0		
31406WGL2		COUNTRYWIDE HOME LOANS, INC	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		0		
31406WGN8		COUNTRYWIDE HOME LOANS, INC	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		0		
31406WGP3		COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		0
31406WGR9		COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		0
31406WGT5		COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00		0
31406WGU2		COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00		0
31406WGX6		COUNTRYWIDE HOME LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00		0

31406WH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00		0
31406WH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00		0
31406WH98	COUNTRYWIDE HOME LOANS, INC	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00		0
31406WHA5	COUNTRYWIDE HOME LOANS, INC	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00		0
31406WHC1	COUNTRYWIDE HOME LOANS, INC	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00		0
31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00		0
31406WHF4	COUNTRYWIDE HOME LOANS, INC	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00		0
31406WHG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00		0
31406WHH0	COUNTRYWIDE HOME LOANS, INC	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00		0
31406WHJ6	COUNTRYWIDE HOME	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00		0		
31406WHK3		COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00		0		
31406WHL1		COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00		0		
31406WHM9		COUNTRYWIDE HOME LOANS, INC	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00		0		
31406WHN7		COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00		0		
31406WHP2		COUNTRYWIDE HOME LOANS, INC	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00		0		
31406WHQ0		COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00		0		
31406WHT4		COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00		0		
31406WHU1		COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00		0		
31406WHV9		COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00		0
31406WHX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00		0
31406WHY3		COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00		0
31406WJ47		COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00		0
31406WJ62		COUNTRYWIDE HOME LOANS, INC	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00		0
31406WJ70		COUNTRYWIDE HOME LOANS, INC	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00		0
31406WJ88		COUNTRYWIDE HOME LOANS, INC	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00		0
31406WJ96		COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00		0
31406WJA3		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00		0
31406WJB1		COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00		0
31406WJC9		COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00		0
31406WJG0		COUNTRYWIDE HOME LOANS, INC	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00		0
31406WJH8		COUNTRYWIDE HOME LOANS, INC	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00		0
31406WJK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00		0
31406WJL9		COUNTRYWIDE HOME LOANS, INC	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00		0
31406WJN5		COUNTRYWIDE HOME LOANS, INC	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00		0
31406WJQ8		COUNTRYWIDE HOME LOANS, INC	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00		0
31406WJS4		COUNTRYWIDE HOME LOANS, INC	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00		0
31406WJT2		COUNTRYWIDE HOME LOANS, INC	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00		0

31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00		0
31406WJV7	COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00		0
31406WJW5	COUNTRYWIDE HOME LOANS, INC	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00		0
31406WJX3	COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00		0
31406WJY1	COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00		0
31406WKE3	COUNTRYWIDE HOME LOANS, INC	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00		0
31406WKF0	COUNTRYWIDE HOME LOANS, INC	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00		0
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00		0
31406WKH6	COUNTRYWIDE HOME LOANS, INC	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00		0
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00		0
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00		0
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00		0
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00		0
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00		0
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00		0
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00		0
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00		0
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00		0
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00		0
31406WRC0	HSBC MORTGAGE CORPORATION (USA)		29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00		0
31406WRD8	HSBC MORTGAGE CORPORATION (USA)		36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00		0
31406WSK1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00		0
31406WSL9	HSBC MORTGAGE CORPORATION (USA)		27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00		0
31406WSM7	HSBC MORTGAGE CORPORATION (USA)		29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00		0
31406WUZ5	BANK OF AMERICA NA		87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00		0
31406WVE1	BANK OF AMERICA NA		15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00		0
31406WVQ4	BANK OF AMERICA NA		18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00		0
31406WVS0	BANK OF AMERICA NA		52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00		0
31406WVT8	BANK OF AMERICA NA		13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00		0

31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00		0
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00		0
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00		0
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00		0
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00		0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00		0
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00		0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00		0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00		0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00		0

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31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00		0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00		0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00		0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00		0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00		0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00		0
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00		0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00		0
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00		0
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00		0
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00		0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00		0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00		0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00		0
31406X4F6	Unavailable		10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00		0
31406X4G4	Unavailable		42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00		0
31406X4H2	Unavailable		20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00		0
31406X4J8	Unavailable		16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00		0
31406X4K5	Unavailable		18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00		0
31406X4L3	Unavailable		34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00		0
31406X4M1	Unavailable		9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00		0
31406XCE0	U.S. BANK N.A		1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$68,972.00	100%	0	\$0.00		0	\$0.00		0
31406XCF7	U.S. BANK N.A		1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$83,069.08	100%	0	\$0.00		0	\$0.00		0
31406XCG5	U.S. BANK N.A		1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,843.54	100%	0	\$0.00		0	\$0.00		0
31406XCH3	U.S. BANK N.A		2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$150,763.78	100%	0	\$0.00		0	\$0.00		0
31406XF64	WACHOVIA MORTGAGE CORPORATION		14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00		0
31406XFU1	WACHOVIA MORTGAGE CORPORATION		51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00		0

31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00		0
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00		0
31406AFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00		0
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00		0
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00		0
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00		0
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00		0
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00		0
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00		0

31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00		0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00		0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00		0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00		0
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00		0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00		0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00		0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00		0
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00		0
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00		0

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31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00		0
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00		0
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00		0
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00		0
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00		0
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00		0
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00		0
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00		0
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00		0
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00		0
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00		0
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00		0
31406XTT9		FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00		0
31406XTU6		FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00		0
31406XTV4		FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00		0
31406XTW2		FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00		0
31406XTX0		FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00		0
31406XTY8		FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00		0
31406XTZ5		FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00		0
31406XUA8		FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00		0
31406XUB6		FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00		0
31406XUC4		FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00		0
31406XUD2		FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00		0
31406XUE0	FLAGSTAR BANK, FSB		7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00		0
31406XUF7	FLAGSTAR BANK, FSB		4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00		0
31406XUG5	FLAGSTAR BANK, FSB		4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00		0
31406XUK6	FLAGSTAR BANK, FSB		2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00		0
31406XUL4	FLAGSTAR BANK, FSB		1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00		0
31406XUM2	FLAGSTAR BANK, FSB		6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00		0
31406XUN0	Unavailable		17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00		0
31406XUP5	Unavailable		53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00		0
31406XUQ3	FLAGSTAR BANK, FSB		2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00		0
31406XUR1	Unavailable		21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00		0
31406XUS9	FLAGSTAR BANK, FSB		2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00		0
31406XUT7	FLAGSTAR BANK, FSB		1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00		0
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00		0
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00		0
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00		0
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00		0
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00		0
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00		0
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00		0
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00		0
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00		0
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00		0

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31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00		0
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00		0
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00		0
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00		0
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00		0
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00		0
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00		0
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00		0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00		0
31406XVU3		FIRST FINANCIAL CARIBBEAN	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																				
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00										0		
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00										0		
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00										0		
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00										0		
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			210	\$28,634,036.92	100%	0	\$0.00		0	\$0.00										0		
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			926	\$128,319,091.59	100%	0	\$0.00		0	\$0.00										0		
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00		NA	0	\$0.00										NA	0
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$0.00										0		
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$0.00										0		
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00		NA	0	\$0.00										NA	0
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00										0		
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00		NA	0	\$0.00										NA	0
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00										0		

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31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,816,401.12	100%	0	\$0.00		0	\$0.00		0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00		0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00		0
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00		0
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00		0
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00		0
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00		0
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00		0
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00		0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00		0
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00		0
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00		0
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00		0
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00		0
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00		0
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00		0
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00		0
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00		0
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00		0
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00		0
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00		0
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00		0
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00		0
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00		0
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00		0
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00		0
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00		0
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00		0
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00		0
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00		0
31406YEM8	U.S. BANK N.A	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0.00		0
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00		0
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00		0
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00		0
31406YFN5		45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00		0
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00		0
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00		0
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00		0
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00		0
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00		0
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00		0
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00		0
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00		0
31406YGW4		GMAC MORTGAGE	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00		0	
31406YS43		U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00		0	
31406YS50		U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00		0	
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00		0	
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00		0	
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00		0	
31406YV23		SUNTRUST MORTGAGE INC	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00		0	
31406YV31		SUNTRUST MORTGAGE INC	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00		0	
31406YV49		SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00		0	
31406YV56		SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00		0	
31406YV64			28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC										
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00		0
31406YV72	SUNTRUST MORTGAGE INC	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00		0
31406YV80	SUNTRUST MORTGAGE INC	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00		0
31406YV98	SUNTRUST MORTGAGE INC	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00		0
31406YVH0	SUNTRUST MORTGAGE INC	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00		0
31406YVJ6	SUNTRUST MORTGAGE INC	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00		0
31406YVK3	SUNTRUST MORTGAGE INC	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00		0
31406YVL1	SUNTRUST MORTGAGE INC	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00		0
31406YVM9	SUNTRUST MORTGAGE INC	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00		0
31406YVN7	SUNTRUST	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00		0
31406YVP2		SUNTRUST MORTGAGE INC	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00		0
31406YVQ0		SUNTRUST MORTGAGE INC	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00		0
31406YVR8		SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00		0
31406YVS6		SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00		0
31406YVT4		SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00		0
31406YVU1		SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00		0
31406YVV9		SUNTRUST MORTGAGE INC	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00		0
31406YVW7		SUNTRUST MORTGAGE INC	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00		0
31406YVX5		SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00		0
31406YVY3		SUNTRUST MORTGAGE INC	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00		0
31406YVZ0		SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00		0
31406YW55		FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00		0
31406YW63		FREEDOM MORTGAGE CORP	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00		0
31406YW71		FREEDOM MORTGAGE CORP	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00		0
31406YW89		FREEDOM MORTGAGE CORP	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00		0
31406YWA4		SUNTRUST MORTGAGE INC	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00		0
31406YWB2		SUNTRUST MORTGAGE INC	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00		0
31406YWC0		SUNTRUST MORTGAGE INC	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00		0

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31406YWD8	SUNTRUST MORTGAGE INC	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00		0
31406YWE6	SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00		0
31406YWF3	SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00		0
31406YWG1	SUNTRUST MORTGAGE INC	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00		0
31406YWH9	SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00		0
31406YWJ5	SUNTRUST MORTGAGE INC	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00		0
31406YX47	U.S. BANK N.A	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$222,307.94	100%	0	\$0.00		0	\$0.00		0
31406YXA3	FREEDOM MORTGAGE CORP	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00		0
31406YXY1	U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$812,112.91	100%	0	\$0.00		0	\$0.00		0
31406YXZ8	U.S. BANK N.A	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$412,268.43	100%	0	\$0.00		0	\$0.00		0
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00		0
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00		0
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00		0
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00		0
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00		0
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00		0
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00		0
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00		0
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00		0
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00		0
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00		0
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00		0
31406YYX2			45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC										
Total		45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00		0
31406YZ86	U.S. BANK N.A	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$387,534.60	100%	0	\$0.00		0	\$0.00		0
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,933,976.30	100%	0	\$0.00		0	\$0.00		0
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00		0
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00		0
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00		0
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00		0
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00		0
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00		0
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00		0
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00		0
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00		0
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00		0
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00		0
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$35,320,446.51	100%	0	\$0.00		0	\$0.00		0
31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00		0
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00		0
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00		0
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00		0
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00		0
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00		0
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00		0

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31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00		0
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00		0
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00		0
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00		0
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00		0
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00		0
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00		0
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00		0
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00		0
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00		0
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00		0
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00		0
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00		0
31407ADU2		CHARTER ONE MORTGAGE CORP	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00		0
31407ADV0		CHARTER ONE MORTGAGE CORP	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00		0
31407ADW8		CHARTER ONE MORTGAGE CORP	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00		0
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00		0
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00		0
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00		0
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00		0
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00		0

31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00		0
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00		0
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00		0
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00		0
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00		0
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00		0
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00		0
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00		0
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00		0
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00		0

31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00		0
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00		0
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00		0
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00		0
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00		0
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00		0
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00		0
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,534,644.23	100%	0	\$0.00		0	\$0.00		0
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,809,985.28	100%	0	\$0.00		0	\$0.00		0

31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,936,396.44	100%	0	\$0.00		0	\$0.00		0
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,798,086.28	100%	0	\$0.00		0	\$0.00		0
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,508,061.56	100%	0	\$0.00		0	\$0.00		0
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,635,000.81	100%	0	\$0.00		0	\$0.00		0
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,890,648.11	100%	0	\$0.00		0	\$0.00		0
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$33,313,855.83	100%	0	\$0.00		0	\$0.00		0
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$48,768,791.28	100%	0	\$0.00		0	\$0.00		0
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$0.00		0
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$0.00		0
31407AJQ5	CHASE HOME	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																			
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,753,176.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$48,651,034.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00		0
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00		0
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00		0
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00		0
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00		0
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00		0
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00		0
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00		0
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00		0
31407AKY6		WACHOVIA MORTGAGE	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00	0
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00	0
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00	0
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00	0
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00	0
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00	0
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00	0
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00	0
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00	0
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00	0
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00	0

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31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00		0
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00		0
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00		0
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00		0
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00		0
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00		0
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00		0
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00		0
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$0.00		0
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00		0
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00		0
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00		0

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31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00		0
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00		0
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00		0
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00		0
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00		0
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00		0
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00		0
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00		0
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00		0
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00		0
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00		0

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31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00		0
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00		0
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00		0
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00		0
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00		0
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00		0
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00		0
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00		0
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00		0
31407AX97		OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00		0

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31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00		0
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00		0
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00		0
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00		0
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00		0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00		0
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00		0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00		0
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00		0
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00		0
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00		0
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00		0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00		0
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00		0
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00		0
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00		0
31407B2A6		COUNTRYWIDE HOME LOANS, INC	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00		0
31407B2B4		COUNTRYWIDE HOME LOANS, INC	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00		0
31407B2C2		COUNTRYWIDE HOME LOANS, INC	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00		0
31407B2F5		COUNTRYWIDE HOME LOANS, INC	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00		0
31407B2G3		COUNTRYWIDE HOME LOANS, INC	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00		0
31407B2H1		COUNTRYWIDE HOME LOANS, INC	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00		0
31407B2J7		COUNTRYWIDE HOME LOANS, INC	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00		0
31407B2K4		COUNTRYWIDE HOME LOANS, INC	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00		0
31407B2L2		COUNTRYWIDE HOME LOANS, INC	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,123,331.86	100%	0	\$0.00		0	\$0.00		0
31407B2M0		COUNTRYWIDE HOME LOANS, INC	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00		0
31407B2N8		COUNTRYWIDE HOME LOANS, INC	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00		0
31407B2P3		COUNTRYWIDE HOME LOANS, INC	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00		0
31407B2Q1		COUNTRYWIDE HOME LOANS, INC	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00		0
31407B2R9		COUNTRYWIDE HOME LOANS, INC	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00		0
31407B2U2		COUNTRYWIDE HOME LOANS, INC	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00		0
31407B2V0		COUNTRYWIDE HOME LOANS, INC	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00		0

31407B2W8	COUNTRYWIDE HOME LOANS, INC	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00		0
31407B2X6	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00		0
31407B2Y4	COUNTRYWIDE HOME LOANS, INC	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00		0
31407B2Z1	COUNTRYWIDE HOME LOANS, INC	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00		0
31407B3A5	COUNTRYWIDE HOME LOANS, INC	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00		0
31407B3B3	COUNTRYWIDE HOME LOANS, INC	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00		0
31407B3C1	COUNTRYWIDE HOME LOANS, INC	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00		0
31407B3D9	COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00		0
31407B3E7	COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00		0

31407B3F4	COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00		0
31407B3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00		0
31407B3J6	COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00		0
31407B3K3	COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00		0
31407B3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00		0
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00		0
31407B3N7	COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00		0
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00		0
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00		0
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00		0
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00		0
31407B3T4		COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00		0
31407B3U1		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00		0
31407B4A4		COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00		0
31407B4D8		COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00		0
31407B4E6		COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00		0
31407B4F3		COUNTRYWIDE HOME LOANS, INC	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0.00		0
31407B4G1		COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00		0
31407B4H9		COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00		0
31407B4J5			3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4L0		COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4M8		COUNTRYWIDE HOME LOANS, INC	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4P1		COUNTRYWIDE HOME LOANS, INC	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4S5		COUNTRYWIDE HOME LOANS, INC	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4T3		COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4U0		COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407B4Y2		COUNTRYWIDE HOME LOANS, INC	23	\$5,903,500.00	50.88%	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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		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00		0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00		0
31407B5B1		COUNTRYWIDE HOME LOANS, INC	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00		0
31407B5G0		COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00		0
31407B5H8		COUNTRYWIDE HOME LOANS, INC	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00		0
31407B5K1		COUNTRYWIDE HOME LOANS, INC	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00		0
31407B5L9		COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00		0
31407B5M7		COUNTRYWIDE HOME LOANS, INC	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00		0
31407B5N5		COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00		0
31407B5Q8		COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00		0
31407B5R6		COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00		0
31407B5S4		COUNTRYWIDE HOME LOANS, INC	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00		0
31407B5T2		COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00		0
31407B5V7		COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00		0
31407B5X3		COUNTRYWIDE HOME LOANS, INC	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00		0
31407B5Y1		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00		0
31407B5Z8		COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00		0
31407B6B0		COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00		0
31407B6C8		COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00		0

31407B6D6	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00		0
31407B6E4	COUNTRYWIDE HOME LOANS, INC	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00		0
31407B6G9	COUNTRYWIDE HOME LOANS, INC	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		821	\$153,512,195.67	100%	0	\$0.00		0	\$0.00		0
31407B6H7	COUNTRYWIDE HOME LOANS, INC	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,586,004.60	100%	0	\$0.00		0	\$0.00		0
31407B6J3	COUNTRYWIDE HOME LOANS, INC	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00		0
31407B6K0	COUNTRYWIDE HOME LOANS, INC	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00		0
31407B6R5	COUNTRYWIDE HOME LOANS, INC	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00		0
31407B6T1	COUNTRYWIDE HOME LOANS, INC	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00		0
31407B7A1	COUNTRYWIDE HOME LOANS, INC	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00		0

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31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00		0
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00		0
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00		0
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00		0
31407BBE8	WELLS FARGO BANK, N.A	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00		0
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00		0
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00		0
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00		0
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00		0
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00		0
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00		0

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31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00		0
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00		0
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00		0
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00		0
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00		0
31407BC56	SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00		0
31407BC64	SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00		0
31407BC72	SUNTRUST MORTGAGE INC	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00		0
31407BC80	SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00		0
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00		0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00		0
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00		0
31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00		0
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00		0
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00		0
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00		0
31407BD22		SUNTRUST MORTGAGE INC	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00		0
31407BD30		SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00		0
31407BD48		SUNTRUST MORTGAGE INC	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00		0
31407BD55		SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00		0
31407BD63		SUNTRUST MORTGAGE INC	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00		0
31407BD71		SUNTRUST MORTGAGE INC	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,142,744.98	100%	0	\$0.00		0	\$0.00		0
31407BD89		SUNTRUST MORTGAGE INC	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00		0
31407BD97		SUNTRUST MORTGAGE INC	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00		0
31407BDA4		SUNTRUST MORTGAGE INC	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00		0
31407BDB2		SUNTRUST MORTGAGE INC	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00		0
31407BDC0		SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00		0
31407BDD8		SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00		0
31407BDE6		SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00		0

31407BDF3	SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00		0
31407BDG1	SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00		0
31407BDH9	SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00		0
31407BDJ5	SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00		0
31407BDK2	SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00		0
31407BDM8	SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00		0
31407BDN6	SUNTRUST MORTGAGE INC	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00		0
31407BDP1	SUNTRUST MORTGAGE INC	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00		0
31407BDQ9	SUNTRUST MORTGAGE INC	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00		0

31407BDR7	SUNTRUST MORTGAGE INC	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00		0
31407BDS5	SUNTRUST MORTGAGE INC	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00		0
31407BDT3	SUNTRUST MORTGAGE INC	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00		0
31407BDU0	SUNTRUST MORTGAGE INC	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00		0
31407BDV8	SUNTRUST MORTGAGE INC	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00		0
31407BDW6	SUNTRUST MORTGAGE INC	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00		0
31407BDX4	SUNTRUST MORTGAGE INC	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,156,276.28	100%	0	\$0.00		0	\$0.00		0
31407BDY2	SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00		0
31407BDZ9	SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00		0
31407BE47	CHARTER ONE	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORP								
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54		CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62		CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70		CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88		CHARTER ONE MORTGAGE CORP	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00

31407BEF2	SUNTRUST MORTGAGE INC	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,283,454.83	100%	0	\$0.00		0	\$0.00		0
31407BEG0	SUNTRUST MORTGAGE INC	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00		0
31407BEJ4	SUNTRUST MORTGAGE INC	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00		0
31407BEK1	SUNTRUST MORTGAGE INC	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00		0
31407BEL9	SUNTRUST MORTGAGE INC	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00		0
31407BEM7	SUNTRUST MORTGAGE INC	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00		0
31407BFA2	CHARTER ONE MORTGAGE CORP	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00		0
31407BFB0	CHARTER ONE MORTGAGE CORP	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00		0
31407BFC8	CHARTER ONE MORTGAGE CORP	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00		0
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00		0

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31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00		0
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00		0
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00		0
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00		0
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00		0
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00		0
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00		0
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00		0
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00		0
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00		0
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00		0
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00		0
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00		0
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00		0
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00		0
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00		0
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00		0
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00		0
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00		0
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00		0
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00		0
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00		0
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00		0
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00		0
31407BHJ1	FLAGSTAR BANK, FSB		2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00		0
31407BHK8	FLAGSTAR BANK, FSB		5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00		0
31407BHL6	FLAGSTAR BANK, FSB		7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00		0
31407BHM4	FLAGSTAR BANK, FSB		5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00		0
31407BHN2	FLAGSTAR BANK, FSB		3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00		0
31407BHP7	FLAGSTAR BANK, FSB		2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00		0
31407BHQ5	FLAGSTAR BANK, FSB		3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00		0
31407BHR3	FLAGSTAR BANK, FSB		1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00		0
31407BHS1	FLAGSTAR BANK, FSB		5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00		0
31407BHU6	FLAGSTAR BANK, FSB		4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$0.00		0
31407BHV4	FLAGSTAR BANK, FSB		2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00		0

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31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00		0
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00		0
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00		0
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00		0
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00		0
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00		0
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00		0
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00		0
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00		0
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00		0
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00		0
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00		0
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00		0
31407BJK6	FLAGSTAR BANK, FSB		1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00		0
31407BJM2	FLAGSTAR BANK, FSB		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00		0
31407BJP5	FLAGSTAR BANK, FSB		2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00		0
31407BJQ3	FLAGSTAR BANK, FSB		3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00		0
31407BJR1	FLAGSTAR BANK, FSB		3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00		0
31407BJS9	FLAGSTAR BANK, FSB		1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00		0
31407BJT7	FLAGSTAR BANK, FSB		1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00		0
31407BJW0	FLAGSTAR BANK, FSB		2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00		0
31407BJX8	FLAGSTAR BANK, FSB		10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00		0
31407BJY6	FLAGSTAR BANK, FSB		4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00		0

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31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00		0
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00		0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00		0
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00		0
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00		0
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00		0
31407BS83	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00		0
31407BS91	COUNTRYWIDE HOME LOANS, INC	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00		0
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00		0
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00		0
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,327,605.00	100%	0	\$0.00		0	\$0.00		0
31407BT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00		0
31407BT58		COUNTRYWIDE HOME LOANS, INC	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00		0
31407BT66		COUNTRYWIDE HOME LOANS, INC	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00		0
31407BT74		COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00		0
31407BT82		COUNTRYWIDE HOME LOANS, INC	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00		0
31407BTC3		COUNTRYWIDE HOME LOANS, INC	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00		0
31407BTD1		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00		0
31407BTE9		COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00		0
31407BTG4		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00		0
31407BTH2		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00		0
31407BTJ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00		0
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$0.00		0
31407BTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00		0
31407BTS8		COUNTRYWIDE HOME LOANS, INC	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00		0
31407BTT6		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00		0
31407BTU3		COUNTRYWIDE HOME LOANS, INC	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00		0
31407BTW9			2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BTX7		COUNTRYWIDE HOME LOANS, INC	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BTZ2		COUNTRYWIDE HOME LOANS, INC	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU23		COUNTRYWIDE HOME LOANS, INC	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU31		COUNTRYWIDE HOME LOANS, INC	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU49		COUNTRYWIDE HOME LOANS, INC	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU64		COUNTRYWIDE HOME LOANS, INC	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU80		COUNTRYWIDE HOME LOANS, INC	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BU98		COUNTRYWIDE HOME LOANS, INC	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BUA5		COUNTRYWIDE HOME	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407BUP2	COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$362,359.62	100%	0	\$0.00		0	\$0.00		0
31407BUQ0	COUNTRYWIDE HOME LOANS, INC	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$471,914.82	100%	0	\$0.00		0	\$0.00		0
31407BUR8	COUNTRYWIDE HOME LOANS, INC	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$660,675.62	100%	0	\$0.00		0	\$0.00		0
31407BUW7	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,963,081.35	100%	0	\$0.00		0	\$0.00		0
31407BUZ0	COUNTRYWIDE HOME LOANS, INC	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,074,229.16	100%	0	\$0.00		0	\$0.00		0
31407BV22	COUNTRYWIDE HOME LOANS, INC	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00		0
31407BV48	COUNTRYWIDE HOME LOANS, INC	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00		0
31407BV55	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00		0
31407BV63	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00		0

31407BV71	COUNTRYWIDE HOME LOANS, INC	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00		0
31407BV89	COUNTRYWIDE HOME LOANS, INC	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00		0
31407BV97	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00		0
31407BVA4	Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00		0
31407BVB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00		0
31407BVC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,468,791.67	100%	0	\$0.00		0	\$0.00		0
31407BVD8	COUNTRYWIDE HOME LOANS, INC	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,000,029.19	100%	0	\$0.00		0	\$0.00		0
31407BVE6	COUNTRYWIDE HOME LOANS, INC	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$45,002,447.00	100%	0	\$0.00		0	\$0.00		0
31407BVF3	COUNTRYWIDE HOME LOANS, INC	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$40,004,424.80	100%	0	\$0.00		0	\$0.00		0
31407BVG1	COUNTRYWIDE HOME LOANS, INC	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$0.00		0
31407BVH9		COUNTRYWIDE HOME LOANS, INC	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0.00		0
31407BVK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0.00		0
31407BVL0		COUNTRYWIDE HOME LOANS, INC	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0.00		0
31407BVM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0.00		0
31407BVN6		COUNTRYWIDE HOME LOANS, INC	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00		0
31407BVQ9		COUNTRYWIDE HOME LOANS, INC	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00		0
31407BVR7		COUNTRYWIDE HOME LOANS, INC	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0.00		0
31407BVS5		COUNTRYWIDE HOME LOANS, INC	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0.00		0
31407BVT3		COUNTRYWIDE HOME LOANS, INC	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0.00		0

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31407BVW6	COUNTRYWIDE HOME LOANS, INC	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,238,934.55	100%	0	\$0.00		0	\$0.00		0
31407BVX4	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,282,727.40	100%	0	\$0.00		0	\$0.00		0
31407BVG2	COUNTRYWIDE HOME LOANS, INC	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00		0
31407BVZ9	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00		0
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00		0
31407BW70	COUNTRYWIDE HOME LOANS, INC	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$407,225.00	100%	0	\$0.00		0	\$0.00		0
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$420,395.14	100%	0	\$0.00		0	\$0.00		0
31407BWB1	COUNTRYWIDE HOME LOANS, INC	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00		0
31407BWC9	COUNTRYWIDE HOME LOANS, INC	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00		0
31407BWE5	COUNTRYWIDE HOME LOANS, INC	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00		0

31407BWF2	COUNTRYWIDE HOME LOANS, INC	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00		0
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00		0
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00		0
31407BWJ4	COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00		0
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00		0
31407BWL9	COUNTRYWIDE HOME LOANS, INC	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00		0
31407BWM7	COUNTRYWIDE HOME LOANS, INC	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00		0
31407BWN5	COUNTRYWIDE HOME LOANS, INC	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00		0
31407BWP0	COUNTRYWIDE HOME LOANS, INC	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00		0
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00		0
31407BWR6	COUNTRYWIDE HOME LOANS, INC	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00		0
31407BWS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00		0
31407BWT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00		0
31407BWU9		COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00		0
31407BWW7		COUNTRYWIDE HOME LOANS, INC	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00		0
31407BWW5		COUNTRYWIDE HOME LOANS, INC	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00		0
31407BWY1		COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00		0
31407BX38		COUNTRYWIDE HOME LOANS, INC	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00		0
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00		0
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00		0
31407BX87		COUNTRYWIDE HOME LOANS, INC	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$0.00		0
31407BX95		COUNTRYWIDE HOME LOANS, INC	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00		0
31407BXA2		COUNTRYWIDE HOME LOANS, INC	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$585,575.00	100%	0	\$0.00		0	\$0.00		0
31407BXE4		COUNTRYWIDE HOME LOANS, INC	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00		0
31407BXF1		COUNTRYWIDE HOME LOANS, INC	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00		0
31407BXH7		COUNTRYWIDE HOME LOANS, INC	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00		0
31407BXJ3		COUNTRYWIDE HOME LOANS, INC	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00		0
31407BXX0		COUNTRYWIDE HOME LOANS, INC	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00		0
31407BXL8		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00		0
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00		0
31407BXQ7			24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BXR5		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BXT1		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BXU8		COUNTRYWIDE HOME LOANS, INC	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BXV6		COUNTRYWIDE HOME LOANS, INC	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BXY0		COUNTRYWIDE HOME LOANS, INC	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BY29		COUNTRYWIDE HOME LOANS, INC	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BY37		COUNTRYWIDE HOME LOANS, INC	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BY52		COUNTRYWIDE HOME LOANS, INC	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407BY60		COUNTRYWIDE HOME LOANS, INC	21	\$1,888,893.00	25.31%	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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		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00		0
31407BY78		COUNTRYWIDE HOME LOANS, INC	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00		0
31407BY86		COUNTRYWIDE HOME LOANS, INC	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00		0
31407BY94		COUNTRYWIDE HOME LOANS, INC	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00		0
31407BYA1		COUNTRYWIDE HOME LOANS, INC	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00		0
31407BYB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00		0
31407BYC7		COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00		0
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00		0
31407BYE3		COUNTRYWIDE HOME LOANS, INC	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00		0
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00		0
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00		0

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31407BYH6	COUNTRYWIDE HOME LOANS, INC	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00		0
31407BYJ2	COUNTRYWIDE HOME LOANS, INC	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00		0
31407BYK9	COUNTRYWIDE HOME LOANS, INC	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00		0
31407BYL7	COUNTRYWIDE HOME LOANS, INC	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00		0
31407BYM5	COUNTRYWIDE HOME LOANS, INC	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00		0
31407BYN3	COUNTRYWIDE HOME LOANS, INC	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00		0
31407BYP8	COUNTRYWIDE HOME LOANS, INC	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00		0
31407BYQ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00		0
31407BYR4	COUNTRYWIDE HOME LOANS, INC	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00		0

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31407BYS2	COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$301,896.55	100%	0	\$0.00		0	\$0.00		0
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00		0
31407BYW3	COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00		0
31407BYX1	COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00		0
31407BYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00		0
31407BYZ6	COUNTRYWIDE HOME LOANS, INC	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00		0
31407BZ36	COUNTRYWIDE HOME LOANS, INC	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,485,456.15	100%	0	\$0.00		0	\$0.00		0
31407BZ51	COUNTRYWIDE HOME LOANS, INC	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00		0
31407BZ69	COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00		0
31407BZ85	COUNTRYWIDE HOME LOANS, INC	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0.00		0
31407BZ93		COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00		0
31407BZA0		COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00		0
31407BZB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00		0
31407BZC6		COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00		0
31407BZD4		COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00		0
31407BZE2		COUNTRYWIDE HOME LOANS, INC	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00		0
31407BZF9		COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00		0
31407BZG7		COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00		0
31407BZJ1		COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00		0

31407BZK8	COUNTRYWIDE HOME LOANS, INC	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00		0
31407BZL6	COUNTRYWIDE HOME LOANS, INC	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00		0
31407BZM4	COUNTRYWIDE HOME LOANS, INC	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00		0
31407BZN2	COUNTRYWIDE HOME LOANS, INC	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00		0
31407BZP7	COUNTRYWIDE HOME LOANS, INC	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00		0
31407BZQ5	COUNTRYWIDE HOME LOANS, INC	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00		0
31407BZU6	COUNTRYWIDE HOME LOANS, INC	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00		0
31407BZV4	COUNTRYWIDE HOME LOANS, INC	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00		0
31407BZW2	COUNTRYWIDE HOME LOANS, INC	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00		0

31407BZX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00		0
31407BZY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00		0
31407BZZ5	COUNTRYWIDE HOME LOANS, INC	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00		0
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00		0
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$735,641.23	100%	0	\$0.00		0	\$0.00		0
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00		0
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00		0
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00		0
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00		0
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00		0
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00		0
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,352,242.45	100%	0	\$0.00		0	\$0.00		0
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,344,491.03	100%	0	\$0.00		0	\$0.00		0
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$0.00		0
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0.00		0
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0.00		0
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0.00		0
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0.00		0
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0.00		0
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$0.00		0
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00		0
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00		0
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00		0

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31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00		0
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00		0
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00		0
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00		0
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00		0
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00		0
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00		0
31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00		0
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00		0

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31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00		0
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00		0
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00		0
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00		0
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00		0
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00		0
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00		0
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00		0
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0.00		0
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0.00		0
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$0.00		0
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$0.00		0
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$0.00		0
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$0.00		0
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$39,620,150.61	100%	0	\$0.00		0	\$0.00		0
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$39,488,348.89	100%	0	\$0.00		0	\$0.00		0
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$40,066,691.65	100%	0	\$0.00		0	\$0.00		0
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$39,786,970.50	100%	0	\$0.00		0	\$0.00		0
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			279	\$39,435,916.02	100%	0	\$0.00		0	\$0.00		0
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,004,219.31	100%	0	\$0.00		0	\$0.00		0
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,715,376.70	100%	0	\$0.00		0	\$0.00		0
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,190,066.24	100%	0	\$0.00		0	\$0.00		0
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00		0
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00		0
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00		0
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00		0
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00		0
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00		0

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31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00		0
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00		0
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00		0
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00		0
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00		0
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00		0
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00		0
31407CWX1	GMAC MORTGAGE	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00	0
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00	0
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00	0
31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00	0
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00	0
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00	0
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00	0
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00	0
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00	0
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00	0

31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00		0
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$790,030.57	100%	0	\$0.00		0	\$0.00		0
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00		0
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00		0
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00		0
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00		0
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00		0
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00		0
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00		0
31407CXT9	GMAC MORTGAGE	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00
31407D3B9		SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00
31407D3C7		SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00
31407D3D5		SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00

Total			245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00		0
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00		0
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00		0
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00		0
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00		0
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00		0
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00		0
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00		0
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00		0
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00		0
31407D5V3			20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC											
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$6,386,880.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$64,163,433.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$30,508,814.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$18,861,249.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			295	\$48,451,538.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,035,061.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,786,619.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$10,084,240.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,694,615.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31407D6T7		CHASE HOME	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	

		FINANCE, LLC												
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00		0		
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00		0		
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00		0		
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00		0		
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00		0		
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00		0		
31407DA39		FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00		0		
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00		0		
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00		0		
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00		0
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00		0
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00		0
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00		0
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00		0
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00		0
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00		0
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00		0
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00		0
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00		0
31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00		0

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31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00		0
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00		0
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00		0
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00		0
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00		0
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00		0
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00		0
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00		0
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00		0
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00		0
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00		0
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00		0
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00		0
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00		0
31407DK79	OHIO SAVINGS BANK		3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00		0
31407DLH6	Unavailable		14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00		0
31407DLT0	OHIO SAVINGS BANK		2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00		0
31407DLU7	Unavailable		32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00		0
31407DLV5	Unavailable		17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00		0
31407DM77	OHIO SAVINGS BANK		1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00		0
31407DM85	OHIO SAVINGS BANK		3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00		0
31407DM93	OHIO SAVINGS BANK		2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00		0
31407DMG7	OHIO SAVINGS BANK		5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00		0
31407DMH5	Unavailable		28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00		0
31407DMJ1	Unavailable		21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00		0
31407DMT9	Unavailable		46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00		0
31407DN68	POPULAR MORTGAGE,		64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00	NA	0

		INC. DBA POPULAR HOME MORTGAGE												
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00		0		
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00		0		
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00		0		
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00		0		
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00		0		
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00		0		
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00		0		
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0.00		0		
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			119	\$7,843,331.45	100%	0	\$0.00		0	\$0.00		0		
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0.00	NA	0		

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		HOME MORTGAGE									
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,527,663.95	100%	0	\$0.00		0	\$0.00	0
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$125,123.31	100%	0	\$0.00		0	\$0.00	0
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$190,023.79	100%	0	\$0.00		0	\$0.00	0
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,388,768.88	100%	0	\$0.00		0	\$0.00	0
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,191,800.00	100%	0	\$0.00		0	\$0.00	0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,781,698.00	100%	0	\$0.00		0	\$0.00	0
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,988,157.47	100%	0	\$0.00		0	\$0.00	0
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,938,860.00	100%	0	\$0.00		0	\$0.00	0
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,185,811.00	100%	0	\$0.00		0	\$0.00	0
31407DPP4			27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,914,186.56	100%	0	\$0.00		0	\$0.00	0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$0.00	0
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$0.00	0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00	0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00	0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00	0
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00	0
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00	0
31407DS30		76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION												
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$23,058,400.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$13,265,971.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$3,254,578.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			88	\$14,222,213.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$7,590,620.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$9,148,317.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$5,012,076.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$5,011,814.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$8,074,663.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$7,050,608.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0

31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00		0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00		0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00		0
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00		0
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00		0
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00		0
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00		0
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00		0
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00		0
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$0.00		0

31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,474,221.33	100%	0	\$0.00		0	\$0.00		0
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$39,325,164.55	100%	0	\$0.00		0	\$0.00		0
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,296,526.47	100%	0	\$0.00		0	\$0.00		0
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,990,045.33	100%	0	\$0.00		0	\$0.00		0
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,503,974.74	100%	0	\$0.00		0	\$0.00		0
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,944,907.70	100%	0	\$0.00		0	\$0.00		0
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$39,510,729.64	100%	0	\$0.00		0	\$0.00		0
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$27,725,939.16	100%	0	\$0.00		0	\$0.00		0
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00		0

31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00		0
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00		0
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00		0
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00		0
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00		0
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00		0
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00		0
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00		0
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00		0
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00		0
31407DU37	U.S. BANK N.A		3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00		0
31407DU45	U.S. BANK N.A		1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00		0
31407DU52	U.S. BANK N.A		129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00		0
31407DU60	U.S. BANK N.A		68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00		0
31407DU78	U.S. BANK N.A		56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00		0
31407DU86	U.S. BANK N.A		16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00		0
31407DUU7	Unavailable		22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$0.00		0
31407DUV5	U.S. BANK N.A		2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00		0
31407DUW3	U.S. BANK N.A		4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00		0
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00		0
31407DUZ6	U.S. BANK N.A		1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00		0
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00		0

31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00		0
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00		0
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00		0
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00		0
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00		0
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00		0
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00		0
31407DXG5	HSBC MORTGAGE	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00		0
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00		0
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00		0
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00		0
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00		0
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00		0
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0.00		0
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$0.00		0
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$0.00		0
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00		0
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00		0
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$0.00		0
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,999,500.00	100%	0	\$0.00		0	\$0.00		0
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$0.00		0
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0.00		0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00		0

31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00		0
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00		0
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,316,341.33	100%	0	\$0.00		0	\$0.00		0
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00		0
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00		0
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00		0
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00		0
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00		0
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00		0
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00		0
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00		0
31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0.00		0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0.00		0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0.00		0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0.00		0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00		0
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00		0
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00		0
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00		0
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00		0
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00		0
31407E4V2		WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00		0
31407E4W0		WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00		0
31407E4X8		WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00		0

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31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00		0
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00		0
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00		0
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00		0
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00		0
31407E5E9	WELLS FARGO BANK, N.A	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00		0
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00		0
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00		0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00		0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00		0

31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00		0
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00		0
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00		0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00		0
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00		0
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,385,999.00	100%	0	\$0.00		0	\$0.00		0
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00		0
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00		0
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00		0
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00		0

31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00		0
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00		0
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00		0
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00		0
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0.00		0
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00		0
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,636,786.97	100%	0	\$0.00		0	\$0.00		0
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00		0
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00		0
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00		0

31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00		0
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00		0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00		0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00		0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00		0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00		0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00		0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00		0
31407ECH4	IRWIN MORTGAGE	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00		0		
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00		0		
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00		0		
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00		0		
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00		0		
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00		0		
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00		0		
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00		0		
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00		0		
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00		0
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00		0
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00		0
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00		0
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00		0
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00		0
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00		0
31407EFB4		GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00		0
31407EFC2		GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00		0
31407EFF5		WELLS FARGO BANK, N.A	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00		0
31407EFG3		WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00		0
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00		0
31407EFV0		COLONIAL SAVINGS	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	FA									
	Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00	0
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00	0
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00	0
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00	0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00	0
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00	0
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00	0
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00	0
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00	0
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00	0
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00	0
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00		0
31407EHV8		WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00		0
31407EHW6		WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00		0
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00		0
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00		0
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00		0
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00		0
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00		0
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$59,807,047.16	100%	0	\$0.00		0	\$0.00		0
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00		0
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00		0
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00		0
31407EJU8	BANK OF AMERICA NA		101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00		0
31407EJV6	BANK OF AMERICA NA		33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00		0
31407EJW4	BANK OF AMERICA NA		1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00		0
31407EJX2	BANK OF AMERICA NA		15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00		0
31407EJY0	BANK OF AMERICA NA		100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00		0
31407EJZ7	BANK OF AMERICA NA		58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00		0
31407EK69	BANK OF AMERICA NA		2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00		0
31407EK77	BANK OF AMERICA NA		4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00		0
31407EK85	BANK OF AMERICA NA		10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00		0
31407EL43	BANK OF AMERICA NA		29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00		0
31407EL68	BANK OF AMERICA NA		193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00		0

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00		0
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00		0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00		0
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00		0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00		0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00		0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00		0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00		0
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00		0
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00		0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00		0
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00		0
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00		0
31407EMB6		BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00		0
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00		0
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00		0
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00		0
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00		0
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00		0
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00		0
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00		0
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00		0
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00		0
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00		0

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31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00		0
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00		0
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00		0
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00		0
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00		0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00		0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00		0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00		0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0.00		0
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0.00		0
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$0.00		0
31407EPB3		WACHOVIA MORTGAGE	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00		0	
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$542,878.65	100%	0	\$0.00		0	\$0.00		0	
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00		0	
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$886,294.75	100%	0	\$0.00		0	\$0.00		0	
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00		0	
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00		0	
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00		0	
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00		0	
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00		0	
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00		0	
31407ESJ3			13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION																			
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00		0									
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00		0									
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00		0									
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00		0									
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00		0									
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00		0									
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00		0									
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00		0									
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00		0									
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00		0									
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00		0									
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00		0									
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00	NA	0									

Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00		0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00		0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00		0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00		0
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00		0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00		0
31407EY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00		0
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00		0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00		0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00		0

31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00		0
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00		0
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00		0
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00		0
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00		0
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00		0
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00		0
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00		0
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00		0
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00		0
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00		0

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31407FAS9		CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00		0
31407FAT7		CITIMORTGAGE, INC	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00		0
31407FAU4		CITIMORTGAGE, INC	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00		0
31407FAV2		CITIMORTGAGE, INC	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00		0
31407FFE5		CITIMORTGAGE, INC	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00		0
31407FFF2		CITIMORTGAGE, INC	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00		0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00		0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00		0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00		0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00		0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00		0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00		0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0.00		0
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00		0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00		0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00		0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00		0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00		0
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00		0
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00		0
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0.00		0
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00		0
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00		0
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00		0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00		0
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00		0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00		0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00		0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00		0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00		0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00		0
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00		0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00		0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00		0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00		0
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00		0
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00		0
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00		0
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00		0
31407FTH3		FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00		0
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00		0

31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00		0
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00		0
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00		0
31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00		0
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00		0
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00		0
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00		0
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00		0
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00		0
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00		0
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00		0
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00		0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00		0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00		0
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00		0
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00		0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00		0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0.00		0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0.00		0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0.00		0
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0.00		0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0.00		0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0.00		0
31407FY95			11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANGOR SAVINGS BANK																		
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0.00										0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,149,893.80	100%	0	\$0.00		0	\$0.00										0
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0.00										0
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00										0
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00										0
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00										0
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00										0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00										0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00										0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00										0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00										0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00		0
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00		0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00		0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0.00		0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0.00		0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0.00		0
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00		0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00		0
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00		0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00		0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00		0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00		0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00		0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00		0
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00		0
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00		0
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00		0
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00		0
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00		0
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00		0
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00		0
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00		0
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00		0
31407G2R8			18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC												
Total			18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00		0		0
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00		0		0
31407G5E4		WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00		NA	0	\$0.00		NA	0
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00		0		0
31407G5G9		WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00		NA	0	\$0.00		NA	0
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00		0		0
31407GB56		SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00		NA	0	\$0.00		NA	0
Total			448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00		0		0
31407GB72		SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00		NA	0	\$0.00		NA	0
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00		0		0
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00		0		0
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00		0		0
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00		0		0
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00		0		0

31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00		0
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00		0
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00		0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00		0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00		0
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00		0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00		0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00		0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00		0

31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00		0
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00		0
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00		0
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00		0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00		0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00		0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00		0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00		0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00		0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00		0

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31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00		0
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00		0
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,755,931.83	100%	0	\$0.00		0	\$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,979,656.14	100%	0	\$0.00		0	\$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,785,438.65	100%	0	\$0.00		0	\$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,907,704.81	100%	0	\$0.00		0	\$0.00		0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,025,559.71	100%	0	\$0.00		0	\$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,558,964.41	100%	0	\$0.00		0	\$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$0.00		0
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,716,144.17	100%	0	\$0.00		0	\$0.00		0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,213,475.90	100%	0	\$0.00		0	\$0.00		0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$37,496,732.01	100%	0	\$0.00		0	\$0.00		0
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,750,358.77	100%	0	\$0.00		0	\$0.00		0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,987,449.19	100%	0	\$0.00		0	\$0.00		0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,886,920.54	100%	0	\$0.00		0	\$0.00		0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,106,877.65	100%	0	\$0.00		0	\$0.00		0
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,616,979.64	100%	0	\$0.00		0	\$0.00		0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0.00		0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00		0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00		0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00		0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00		0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00		0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0.00		0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00		0
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00		0
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00		0
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00		0
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00		0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00		0
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00		0
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00		0

31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00		0
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00		0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00		0
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00		0
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00		0
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00		0
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00		0
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00		0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00		0
31407HA55	CITIBANK, N. A	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00		0
31407HA63	CITIBANK, N. A	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00		0
31407HA71	CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00		0

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31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00		0
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION										
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00		0
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00		0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00		0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$77,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	181	\$26,070,692.32	4.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,102	\$345,953,060.41	61.54%	\$0.00	NA	\$0.00	NA	0	0
Total		3,552	\$562,583,497.40	100%	\$0.00		\$0.00		0	0
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	8	\$1,380,571.94	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	5	\$785,324.84	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE	404	\$73,315,302.80	7.77%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00		0
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
		24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A										
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,795	\$893,019,665.32	100%	0	\$0.00		0	\$0.00		0
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00		0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEMBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00		0	0

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31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00		0
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00		0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00		0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00		0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00		0

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00		0
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00		0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00		0

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31371MFJ1		Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00		0
31371MFM4		Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00		0
31371MFN2		Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00		0
31371MFP7		COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		TD BANKNORTH, N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,005,276.17	100%	0	\$0.00		0	\$0.00		0
31371MFQ5			9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION																				
		FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MFV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A																		
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MFX0		COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MFY8		PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MGL5		GUARANTY BANK F.S.B	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MGM3		GUARANTY BANK F.S.B	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00		0
31371MGP6		GUARANTY BANK F.S.B	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00		0
31371MGR2		PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00		0
31371QA24		CITIMORTGAGE, INC	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00		0
31371QA32		CITIMORTGAGE, INC	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00		0
31371QA73		CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00		0
31371QA99		CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00		0
31371QAV0		CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																		
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QAY4		CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QBC1		CITIMORTGAGE, INC	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0.00		0

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION										
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00		0
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		U. S. MORTGAGE CORP	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$41,412,407.00	100%	0	\$0.00		0	\$0.00		0	0
31376KP67		ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00		0	0
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	

	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	\$0.00	NA	\$0.00	NA	0
	CORNBELT BANK	1	\$45,954.21	0.06%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	11	\$728,293.95	0.96%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	1	\$62,004.22	0.08%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DPS CREDIT UNION	1	\$83,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	\$0.00	NA	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	\$0.00	NA	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO										
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK	1	\$71,856.28	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$231,848.68	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT	1	\$82,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$139,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PARTNERS BANK	3	\$159,055.47	0.21%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$59,938.83	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$33,500.00	0.04%	\$0.00	NA	\$0.00	NA	0

	UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION										
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0.00		0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			272	\$17,063,469.33	100%	0	\$0.00		0	\$0.00		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD										
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00		0
31376KPN0		CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00		0
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,330,696.00	100%	0	\$0.00		0	\$0.00		0
31376KPQ3		OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,339,745.00	100%	0	\$0.00		0	\$0.00		0
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00		0
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00		0
31376KPT7		CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00		0
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00		0
31376KPV2		CITIMORTGAGE, INC	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00		0

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31376KPW0	CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00		0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK										
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$71,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$78,332.50	0.19%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$69,933.58	0.17%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$34,966.79	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$307,953.20	0.73%	\$0.00	NA	\$0.00	NA	0

	- DEDICATED CHANNEL										
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00		0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00		0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MEFC										
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0.00		0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00		0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF TYLER										
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$515,777.09	1.09%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	\$0.00	NA	\$0.00	NA	0
		1	\$298,000.00	0.63%	\$0.00	NA	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC										
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC										
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00		0
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00		0
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00		0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00		0
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00		0
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00		0
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	MIZZOU CREDIT UNION										
	MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	STATE BANK OF THE LAKES										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00		0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	\$0.00	NA	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	\$0.00	NA	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$349,140.32	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$615,278.35	0.14%	\$0.00	NA	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	\$0.00	NA	\$0.00	NA	0
		1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	THE HONOR STATE BANK										
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0.00		0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC																			
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	19	\$3,296,850.37	1.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$370,800.00	0.16%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$268,200.00	0.11%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	8	\$1,530,400.00	0.65%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$828,000.00	0.35%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$148,500.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$112,872.00	0.05%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$169,813.93	0.07%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	\$0.00	NA	\$0.00	NA

INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POINT LOMA CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$111,880.26	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	\$0.00	NA	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION																			
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS										
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION										
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK										
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0.00		0
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK										
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00		0
31376KQM1		AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0.00		0
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0.00		0
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$0.00		0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

