

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 19 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	0
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	0
Total			18	\$1,209,417.15	100%	0	\$0.00			0
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	0
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	0
Total			401	\$69,206,572.10	100%	0	\$0.00			0
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	0
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	0
Total			42	\$7,899,160.68	100%	0	\$0.00			0
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	0
Total			58	\$12,398,550.48	100%	0	\$0.00			0
31407FCZ1		CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	0
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	0
Total			23	\$4,026,579.10	100%	0	\$0.00			0
31407FJ27		CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	0
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	0
Total			11	\$1,189,659.45	100%	0	\$0.00			0
31407FJ43		CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	0
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	0
Total			32	\$5,243,683.96	100%	0	\$0.00			0
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	0
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	0
Total			236	\$27,829,236.95	100%	0	\$0.00			0
31407FJ76		CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	0
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	0
Total			41	\$8,686,548.36	100%	0	\$0.00			0

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31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
Total		91	\$22,746,811.10	100%	0	\$0.00		0
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
Total		385	\$52,722,654.22	100%	0	\$0.00		0
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
	Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0
Total		403	\$87,439,962.55	100%	0	\$0.00		0
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
Total		80	\$16,167,854.24	100%	0	\$0.00		0
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
Total		712	\$46,764,242.72	100%	0	\$0.00		0
31407FJN1	CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0
Total		16	\$2,821,854.81	100%	0	\$0.00		0
31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
Total		225	\$65,954,088.85	100%	0	\$0.00		0
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
Total		11	\$1,329,111.86	100%	0	\$0.00		0
31407FJT8	CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0
Total		12	\$2,285,602.44	100%	0	\$0.00		0
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total		9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total		8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1	CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0

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		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total			8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0
31407FJY7		CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0
		Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0
Total			9	\$1,035,754.67	100%	0	\$0.00		0
31407FK25		CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
		Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
Total			110	\$25,089,639.73	100%	0	\$0.00		0
31407FK41		CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0
		Unavailable	212	\$13,420,565.44	95.88%	1	\$58,812.86	NA	0
Total			220	\$13,997,427.35	100%	1	\$58,812.86		0
31407FK58		CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0
		Unavailable	190	\$18,502,684.93	96.96%	1	\$93,998.51	NA	1
Total			196	\$19,082,829.47	100%	1	\$93,998.51		1
31407FK66		CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
Total			147	\$28,871,488.82	100%	0	\$0.00		0
31407FK74		CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
Total			80	\$15,089,928.53	100%	0	\$0.00		0
31407FK82		CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
		Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
Total			81	\$16,053,374.62	100%	0	\$0.00		0
31407FK90		CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
		Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
Total			43	\$7,556,811.72	100%	0	\$0.00		0
31407FKA7		CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
		Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
Total			119	\$29,298,384.42	100%	0	\$0.00		0
31407FKB5		CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
		Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0

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Total			38	\$8,844,588.28	100%	0	\$0.00		0
31407FKC3	CITIMORTGAGE, INC.		13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
	Unavailable		42	\$8,482,377.82	77.81%	1	\$221,307.79	NA	0
Total			55	\$10,901,530.28	100%	1	\$221,307.79		0
31407FKD1	CITIMORTGAGE, INC.		25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable		79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total			104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.		219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable		613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
Total			832	\$195,074,704.10	100%	0	\$0.00		0
31407FKF6	CITIMORTGAGE, INC.		3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable		112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total			115	\$6,444,156.21	100%	0	\$0.00		0
31407FKG4	CITIMORTGAGE, INC.		1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		20	\$4,372,337.28	97.59%	0	\$0.00	NA	0
Total			21	\$4,480,337.28	100%	0	\$0.00		0
31407FKH2	CITIMORTGAGE, INC.		17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable		403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
Total			420	\$104,578,079.79	100%	0	\$0.00		0
31407FKJ8	CITIMORTGAGE, INC.		24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable		465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
Total			489	\$113,254,333.00	100%	0	\$0.00		0
31407FKK5	CITIMORTGAGE, INC.		4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable		464	\$113,629,510.53	99.44%	1	\$249,645.38	NA	0
Total			468	\$114,266,506.15	100%	1	\$249,645.38		0
31407FKL3	CITIMORTGAGE, INC.		10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable		478	\$116,719,495.30	98.36%	1	\$110,766.08	NA	0
Total			488	\$118,661,698.29	100%	1	\$110,766.08		0
31407FKM1	CITIMORTGAGE, INC.		16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable		452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total			468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.		68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable		210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total			278	\$67,587,052.80	100%	0	\$0.00		0

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31407FKP4	CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total		17	\$3,688,837.09	100%	0	\$0.00		0
31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total		11	\$1,697,512.42	100%	0	\$0.00		0
31407FKR0	CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,096,858.02	88.22%	0	\$0.00	NA	0
Total		10	\$2,376,858.02	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0
Total		467	\$27,875,009.66	100%	0	\$0.00		0
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable	204	\$19,864,321.21	91.95%	2	\$177,807.10	NA	0
Total		222	\$21,604,053.31	100%	2	\$177,807.10		0
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0
Total		155	\$19,754,820.73	100%	0	\$0.00		0
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0
Total		128	\$8,090,643.50	100%	0	\$0.00		0
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0
Total		110	\$10,758,699.63	100%	0	\$0.00		0
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0
Total		178	\$23,191,440.05	100%	0	\$0.00		0
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0
Total		52	\$12,304,838.54	100%	0	\$0.00		0
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0
Total		339	\$77,850,252.17	100%	0	\$0.00		0

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31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0
Total		175	\$45,000,822.90	100%	0	\$0.00		0
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0
	Unavailable	556	\$124,496,902.26	84.08%	1	\$171,509.73	NA	0
Total		672	\$148,076,826.25	100%	1	\$171,509.73		0
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
	Unavailable	377	\$71,510,658.92	75.01%	1	\$205,480.82	NA	0
Total		509	\$95,330,308.79	100%	1	\$205,480.82		0
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
Total		22	\$5,513,764.89	100%	0	\$0.00		0
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total		129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0
Total		62	\$16,097,296.37	100%	0	\$0.00		0
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
Total		289	\$66,269,002.22	100%	0	\$0.00		0
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
Total		123	\$30,278,871.58	100%	0	\$0.00		0
31407FLK4	CITIMORTGAGE, INC.	1	\$116,600.00	4.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,017.66	95.68%	0	\$0.00	NA	0
Total		13	\$2,696,617.66	100%	0	\$0.00		0
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
Total		33	\$7,333,956.77	100%	0	\$0.00		0
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
Total		75	\$14,365,994.36	100%	0	\$0.00		0
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0

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		Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
Total			243	\$48,182,493.64	100%	0	\$0.00		0
31407FLP3		Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0
Total			243	\$54,826,636.31	100%	0	\$0.00		0
31407FLQ1		Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0
Total			105	\$23,311,907.73	100%	0	\$0.00		0
31407FLR9		Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0
Total			325	\$75,968,594.47	100%	0	\$0.00		0
31407FLS7		Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0
Total			250	\$58,740,791.53	100%	0	\$0.00		0
31407FLT5		Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0
Total			246	\$56,139,745.45	100%	0	\$0.00		0
31407FLV0		CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0
		Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0
Total			138	\$28,861,275.95	100%	0	\$0.00		0
31407FLW8		CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
Total			43	\$10,064,237.88	100%	0	\$0.00		0
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0
Total			204	\$40,023,168.27	100%	0	\$0.00		0
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0
Total			58	\$10,202,614.86	100%	0	\$0.00		0
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0
Total			133	\$25,236,081.63	100%	0	\$0.00		0
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0
Total			136	\$23,997,110.08	100%	0	\$0.00		0
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
Total			227	\$39,777,850.02	100%	0	\$0.00		0

31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
Total			154	\$32,584,555.62	100%	0	\$0.00		0
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
Total			231	\$39,961,437.96	100%	0	\$0.00		0
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
Total			220	\$38,257,305.79	100%	0	\$0.00		0
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0
Total			219	\$40,053,406.87	100%	0	\$0.00		0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
Total			227	\$39,224,491.48	100%	0	\$0.00		0
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
Total			65	\$10,510,444.09	100%	0	\$0.00		0
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
Total			31	\$4,447,257.36	100%	0	\$0.00		0
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total			97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total			114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total			209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total			202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
Total			228	\$39,898,660.45	100%	0	\$0.00		0

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31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total		55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total		82	\$5,119,698.70	100%	0	\$0.00		0
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total		40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total		32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total		17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total		61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total		25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total		39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total		41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total		39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total		56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total		42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0

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		Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total			44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2		REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total			38	\$5,456,453.24	100%	0	\$0.00		0
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total			60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0
		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0
Total			51	\$7,029,705.67	100%	0	\$0.00		0
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
		Unavailable	99	\$11,019,557.21	84.57%	1	\$147,608.50	NA	1
Total			114	\$13,029,980.88	100%	1	\$147,608.50		1
31407HAH9		IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,763,087.20	95.83%	1	\$388,599.18	NA	0
Total			53	\$6,013,857.88	100%	1	\$388,599.18		0
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
Total			16	\$2,325,390.40	100%	0	\$0.00		0
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	1	\$176,314.90	NA	0
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total			28	\$4,137,130.23	100%	1	\$176,314.90		0
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total			9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total			21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6		Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total			11	\$1,270,060.00	100%	0	\$0.00		0

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31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total		16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total		14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total		21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total		98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	1	\$272,832.07	NA	1
Total		97	\$20,138,935.74	100%	1	\$272,832.07		1
31407JK76	NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
Total		17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84	NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
Total		98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92	NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total		94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6	NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total		19	\$4,199,872.61	100%	0	\$0.00		0
31407JLA8	NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total		96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6	NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total		30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4	NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0

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Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0
Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ62		Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0
Total			19	\$4,158,850.28	100%	0	\$0.00		0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total			23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total			11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE	19	\$1,851,982.03	100%	0	\$0.00	NA	0

		CORPORATION							
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total			16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total			7	\$1,527,187.54	100%	0	\$0.00		0
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total			216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total			82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total			44	\$7,797,434.64	100%	0	\$0.00		0
31407K3Y3		FLAGSTAR BANK, FSB	5	\$1,013,818.81	16.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,988,090.83	83.11%	0	\$0.00	NA	0
Total			29	\$6,001,909.64	100%	0	\$0.00		0
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total			80	\$17,512,616.30	100%	0	\$0.00		0

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31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total		106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
Total		132	\$17,301,809.05	100%	0	\$0.00		0
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
Total		39	\$7,289,065.18	100%	0	\$0.00		0
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
Total		72	\$7,096,474.51	100%	0	\$0.00		0
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,661,057.45	88.92%	1	\$137,989.29	NA	0
Total		65	\$8,616,036.94	100%	1	\$137,989.29		0
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
Total		69	\$11,542,511.76	100%	0	\$0.00		0
31407K4M8	Unavailable	24	\$5,445,294.81	100%	0	\$0.00	NA	0
Total		24	\$5,445,294.81	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	1	\$176,816.52	NA	0
Total		49	\$6,322,708.46	100%	1	\$176,816.52		0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
Total		49	\$6,275,264.00	100%	0	\$0.00		0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0
Total		41	\$9,760,218.37	100%	0	\$0.00		0
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0
Total		106	\$13,758,562.04	100%	0	\$0.00		0
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0
Total		131	\$31,305,871.63	100%	0	\$0.00		0

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31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0
Total		143	\$31,656,292.97	100%	0	\$0.00		0
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0
Total		73	\$7,146,651.73	100%	0	\$0.00		0
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,484,758.07	92.17%	1	\$208,004.41	NA	0
Total		43	\$9,205,187.84	100%	1	\$208,004.41		0
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0
Total		41	\$6,895,672.97	100%	0	\$0.00		0
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0
Total		35	\$7,308,328.16	100%	0	\$0.00		0
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0
Total		57	\$11,498,321.07	100%	0	\$0.00		0
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0
Total		73	\$17,854,349.14	100%	0	\$0.00		0
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0
Total		68	\$10,621,019.75	100%	0	\$0.00		0
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total		32	\$6,237,700.72	100%	0	\$0.00		0
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
Total		117	\$25,663,981.32	100%	0	\$0.00		0
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
	Unavailable	46	\$9,972,011.06	89.29%	2	\$431,376.25	NA	1
Total		51	\$11,167,611.06	100%	2	\$431,376.25		1
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0

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	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
Total		36	\$6,959,750.00	100%	0	\$0.00		0
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
Total		55	\$7,144,563.74	100%	0	\$0.00		0
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
Total		37	\$7,648,957.21	100%	0	\$0.00		0
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0
Total		40	\$8,535,865.90	100%	0	\$0.00		0
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
Total		65	\$6,405,689.04	100%	0	\$0.00		0
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0
	Unavailable	87	\$5,271,733.16	87.09%	1	\$60,857.11	NA	1
Total		101	\$6,052,960.56	100%	1	\$60,857.11		1
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
Total		122	\$26,428,527.20	100%	0	\$0.00		0
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total		107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total		44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total		43	\$8,460,688.97	100%	0	\$0.00		0

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31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total		58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total		45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total		60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total		51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0
Total		25	\$5,936,518.82	100%	0	\$0.00		0
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0
Total		30	\$5,949,583.19	100%	0	\$0.00		0
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0
Total		26	\$5,161,301.59	100%	0	\$0.00		0
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0
Total		90	\$6,115,175.99	100%	0	\$0.00		0
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0
Total		25	\$4,653,056.87	100%	0	\$0.00		0
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0
	Unavailable	63	\$8,363,349.06	87.15%	1	\$104,211.47	NA	0
Total		72	\$9,595,949.06	100%	1	\$104,211.47		0
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0
Total		78	\$18,401,887.73	100%	0	\$0.00		0
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0

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		Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0
Total			55	\$12,431,182.05	100%	0	\$0.00		0
31407K6F1		FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0
Total			52	\$11,622,523.22	100%	0	\$0.00		0
31407K6G9		FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0
		Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0
Total			101	\$21,688,740.80	100%	0	\$0.00		0
31407K6H7		FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0
		Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0
Total			105	\$25,111,664.49	100%	0	\$0.00		0
31407K6J3		FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0
Total			45	\$5,801,532.93	100%	0	\$0.00		0
31407K6K0		FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
		Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total			81	\$5,442,920.15	100%	0	\$0.00		0
31407K6M6		FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
		Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total			152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4		FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
		Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total			61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9		FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
Total			33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7		FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
		Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
Total			243	\$50,007,251.62	100%	0	\$0.00		0
31407K6R5		FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
		Unavailable	215	\$45,975,195.01	92.11%	1	\$95,200.00	NA	1
Total			235	\$49,912,664.99	100%	1	\$95,200.00		1
31407K6S3		FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
		Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0

Total			186	\$37,001,448.14	100%	0	\$0.00		0
31407K6T1	FLAGSTAR BANK, FSB		1	\$132,400.00	1.48%	0	\$0.00	NA	0
	Unavailable		67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
Total			68	\$8,934,763.39	100%	0	\$0.00		0
31407K6U8	FLAGSTAR BANK, FSB		18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
	Unavailable		326	\$75,782,712.42	95.65%	1	\$260,750.00	NA	1
Total			344	\$79,226,072.42	100%	1	\$260,750.00		1
31407K6V6	FLAGSTAR BANK, FSB		7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
	Unavailable		30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
Total			37	\$6,863,493.66	100%	0	\$0.00		0
31407K6W4	FLAGSTAR BANK, FSB		9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
	Unavailable		65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
Total			74	\$15,254,844.83	100%	0	\$0.00		0
31407K6X2	FLAGSTAR BANK, FSB		2	\$136,000.00	8.97%	0	\$0.00	NA	0
	Unavailable		20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total			22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0	Unavailable		18	\$1,798,260.00	100%	0	\$0.00	NA	0
Total			18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7	FLAGSTAR BANK, FSB		5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable		40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total			45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1	Unavailable		8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total			8	\$1,654,192.26	100%	0	\$0.00		0
31407K7B9	Unavailable		9	\$1,812,213.58	100%	0	\$0.00	NA	0
Total			9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB		3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable		8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
Total			11	\$2,054,707.91	100%	0	\$0.00		0
31407K7D5	Unavailable		8	\$1,308,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,308,000.00	100%	0	\$0.00		0
31407K7E3	FLAGSTAR BANK, FSB		1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable		16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
Total			17	\$1,628,800.00	100%	0	\$0.00		0

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31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
Total		56	\$12,397,283.46	100%	0	\$0.00		0
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
Total		30	\$5,337,071.97	100%	0	\$0.00		0
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
Total		63	\$14,833,822.86	100%	0	\$0.00		0
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable	51	\$12,518,979.00	95.97%	1	\$432,376.33	NA	1
Total		53	\$13,044,579.00	100%	1	\$432,376.33		1
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0
Total		4	\$629,198.82	100%	0	\$0.00		0
31407KD63	Unavailable	5	\$943,097.76	100%	0	\$0.00	NA	0
Total		5	\$943,097.76	100%	0	\$0.00		0
31407KHA0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,926.53	12.74%	0	\$0.00	NA	0
	Unavailable	4	\$430,909.19	87.26%	0	\$0.00	NA	0
Total		5	\$493,835.72	100%	0	\$0.00		0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0
Total		6	\$383,170.83	100%	0	\$0.00		0
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
Total		4	\$363,202.87	100%	0	\$0.00		0
31407KL98	Unavailable	11	\$1,919,381.81	100%	1	\$253,448.79	NA	0
Total		11	\$1,919,381.81	100%	1	\$253,448.79		0
31407KMA4	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	16.25%	0	\$0.00	NA	0
	Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0
Total		6	\$800,127.28	100%	0	\$0.00		0
31407KND7	Unavailable	4	\$663,193.29	100%	0	\$0.00	NA	0

Total			4	\$663,193.29	100%	0	\$0.00		0
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total			132	\$6,854,638.98	100%	0	\$0.00		0
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	1	\$104,932.44	NA	0
		Unavailable	79	\$15,819,308.20	84.79%	3	\$756,279.67	NA	0
Total			95	\$18,656,003.67	100%	4	\$861,212.11		0
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
		Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
Total			31	\$8,451,232.37	100%	0	\$0.00		0
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0
		Unavailable	60	\$3,824,357.19	61.37%	1	\$45,227.45	NA	0
Total			97	\$6,231,325.19	100%	1	\$45,227.45		0
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total			37	\$6,115,760.39	100%	0	\$0.00		0
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total			63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total			69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	1	\$217,121.71	NA	0
		Unavailable	1,085	\$230,493,189.89	74.02%	3	\$580,740.26	NA	0
Total			1,494	\$311,397,362.91	100%	4	\$797,861.97		0
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0
Total			58	\$7,529,683.63	100%	0	\$0.00		0

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31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
Total		78	\$12,925,386.91	100%	0	\$0.00		0
31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0
	Unavailable	151	\$34,821,183.71	69.88%	1	\$206,364.15	NA	0
Total		219	\$49,828,600.99	100%	1	\$206,364.15		0
31407KQL6	COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
	Unavailable	211	\$27,332,591.98	61.36%	4	\$483,182.61	NA	0
Total		342	\$44,547,407.67	100%	4	\$483,182.61		0
31407KQM4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0
Total		148	\$14,582,179.48	100%	0	\$0.00		0
31407KQN2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
Total		190	\$12,809,066.86	100%	0	\$0.00		0
31407KQP7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	2	\$591,337.02	NA	0
	Unavailable	44	\$10,219,244.01	68.06%	1	\$265,765.16	NA	0
Total		65	\$15,015,204.11	100%	3	\$857,102.18		0
31407KQQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
	Unavailable	73	\$17,101,059.38	68.66%	1	\$163,449.09	NA	0
Total		108	\$24,907,670.62	100%	1	\$163,449.09		0
31407KQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0
Total		93	\$12,060,323.42	100%	0	\$0.00		0
31407KQS1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
Total		74	\$7,296,466.89	100%	0	\$0.00		0

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31407KQT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
	Unavailable	159	\$36,962,491.81	73.81%	1	\$159,294.27	NA	0
Total		210	\$50,079,314.64	100%	1	\$159,294.27		0
31407KQU6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	1	\$160,584.09	NA	0
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total		225	\$50,145,547.95	100%	1	\$160,584.09		0
31407KQV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
Total		57	\$14,627,953.47	100%	0	\$0.00		0
31407KQW2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
Total		65	\$6,312,032.67	100%	0	\$0.00		0
31407KQX0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
Total		122	\$6,699,075.65	100%	0	\$0.00		0
31407KQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
	Unavailable	32	\$7,458,356.46	61.76%	1	\$197,308.79	NA	0
Total		52	\$12,075,827.12	100%	1	\$197,308.79		0
31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
	Unavailable	67	\$4,333,793.91	65.2%	1	\$49,268.47	NA	0
Total		102	\$6,646,697.45	100%	1	\$49,268.47		0
31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
Total		45	\$5,838,728.43	100%	0	\$0.00		0
31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
Total		21	\$4,363,621.44	100%	0	\$0.00		0
31407KR43	COUNTRYWIDE HOME	39	\$9,468,934.00	27.02%	1	\$272,944.67	NA	0

		LOANS, INC.							
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total			142	\$35,041,343.08	100%	1	\$272,944.67		0
31407KR50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0
Total			29	\$5,491,783.21	100%	0	\$0.00		0
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
Total			19	\$5,944,366.70	100%	0	\$0.00		0
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	1	\$126,213.45	NA	0
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total			54	\$8,674,652.89	100%	1	\$126,213.45		0
31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
Total			77	\$4,927,684.35	100%	0	\$0.00		0
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
Total			62	\$6,097,243.21	100%	0	\$0.00		0
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	1	\$95,612.91	NA	0
		Unavailable	56	\$13,212,534.38	26.42%	1	\$268,036.26	NA	0
Total			221	\$50,017,461.39	100%	2	\$363,649.17		0
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
		Unavailable	162	\$36,618,221.28	91.46%	3	\$823,877.43	NA	0
Total			180	\$40,035,351.28	100%	3	\$823,877.43		0
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
Total			78	\$20,015,033.84	100%	0	\$0.00		0
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	1	\$332,000.00	NA	0

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		Unavailable	120	\$38,678,757.00	77.33%	2	\$589,695.03	NA	0
Total			155	\$50,017,461.00	100%	3	\$921,695.03		0
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	3	\$705,829.62	NA	0
		Unavailable	321	\$72,590,938.90	72.59%	3	\$673,787.11	NA	0
Total			444	\$100,000,107.50	100%	6	\$1,379,616.73		0
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
Total			642	\$156,867,801.46	100%	0	\$0.00		0
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
Total			238	\$55,313,995.57	100%	0	\$0.00		0
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total			10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total			9	\$870,664.34	100%	0	\$0.00		0
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total			14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total			2	\$241,439.78	100%	0	\$0.00		0
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total			29	\$5,122,780.36	100%	0	\$0.00		0
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total			59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
Total			23	\$3,552,948.91	100%	0	\$0.00		0

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31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total		31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total		60	\$5,465,125.60	100%	0	\$0.00		0
31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total		80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0
Total		57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,346,563.74	75.78%	3	\$663,783.54	NA	0
Total		56	\$12,333,261.11	100%	3	\$663,783.54		0
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total		44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
Total		17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,015,922.12	64.43%	1	\$137,209.20	NA	0
Total		25	\$3,128,637.12	100%	1	\$137,209.20		0
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total		28	\$6,616,667.42	100%	0	\$0.00		0

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31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total			44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total			77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total			85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total			72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,895.52	37.73%	1	\$104,496.66	NA	0
Total			36	\$4,704,505.52	100%	1	\$104,496.66		0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total			38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total			42	\$10,226,224.74	100%	0	\$0.00		0
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total			45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total			42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5		COUNTRYWIDE HOME	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total			69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total			22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total			40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total			23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
		Unavailable	88	\$20,277,626.39	73.11%	3	\$697,844.93	NA	0
Total			125	\$27,736,433.48	100%	3	\$697,844.93		0
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
		Unavailable	53	\$10,288,768.10	83.37%	2	\$304,127.53	NA	0
Total			63	\$12,340,366.10	100%	2	\$304,127.53		0
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
Total			52	\$8,299,678.32	100%	0	\$0.00		0
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
		Unavailable	653	\$136,284,113.71	85.34%	2	\$344,759.95	NA	0
Total			771	\$159,686,723.55	100%	2	\$344,759.95		0
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	2	\$532,510.40	NA	0
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total			40	\$8,254,699.10	100%	2	\$532,510.40		0
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0

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		Unavailable	178	\$36,517,406.00	91.27%	1	\$152,000.00	NA	0
Total			198	\$40,011,157.00	100%	1	\$152,000.00		0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	1	\$417,378.35	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
Total			87	\$19,483,748.00	100%	1	\$417,378.35		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	1	\$248,835.05	NA	0
Total			86	\$15,925,066.00	100%	1	\$248,835.05		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	2	\$478,084.15	NA	0
Total			198	\$50,000,846.72	100%	2	\$478,084.15		0
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	1	\$209,905.84	NA	0

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		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
Total			156	\$25,026,421.31	100%	1	\$209,905.84		0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	2	\$395,835.49	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	1	\$304,606.28	NA	0
Total			184	\$40,012,596.66	100%	3	\$700,441.77		0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0
Total			93	\$17,194,790.12	100%	0	\$0.00		0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
Total			44	\$8,707,084.95	100%	0	\$0.00		0
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
Total			85	\$5,729,692.82	100%	0	\$0.00		0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
Total			36	\$8,491,485.77	100%	0	\$0.00		0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	1	\$67,639.89	NA	0
Total			112	\$7,135,857.33	100%	1	\$67,639.89		0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0

Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0
31407KTK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
Total			63	\$8,129,347.44	100%	0	\$0.00		0
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
Total			30	\$5,033,763.01	100%	0	\$0.00		0
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,279,664.54	69.31%	1	\$166,570.81	NA	0
Total			37	\$6,174,464.54	100%	1	\$166,570.81		0
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,991.24	64.45%	1	\$187,435.35	NA	0
Total			49	\$10,602,005.24	100%	1	\$187,435.35		0
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	1	\$133,284.18	NA	0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total			187	\$37,807,126.80	100%	1	\$133,284.18		0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
		Unavailable	129	\$31,394,620.35	73.5%	2	\$594,267.32	NA	0
Total			178	\$42,710,962.98	100%	2	\$594,267.32		0
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
Total			52	\$7,028,796.22	100%	0	\$0.00		0

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31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
Total		32	\$5,182,633.06	100%	0	\$0.00		0
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	1	\$150,454.70	NA	0
	Unavailable	1,286	\$280,334,285.46	83.2%	1	\$231,451.05	NA	0
Total		1,579	\$336,945,185.46	100%	2	\$381,905.75		0
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
Total		58	\$14,184,680.51	100%	0	\$0.00		0
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
Total		60	\$10,672,423.25	100%	0	\$0.00		0
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
Total		59	\$10,282,413.88	100%	0	\$0.00		0
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
Total		39	\$6,371,455.09	100%	0	\$0.00		0
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
	Unavailable	141	\$9,625,248.51	68.61%	1	\$51,183.02	NA	0
Total		206	\$14,028,313.50	100%	1	\$51,183.02		0
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
Total		59	\$12,775,115.12	100%	0	\$0.00		0
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,744.46	75.24%	2	\$245,925.76	NA	0
Total		101	\$13,118,117.67	100%	2	\$245,925.76		0
31407KU56	COUNTRYWIDE HOME	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$4,710,791.52	70.23%	1	\$105,412.77	NA	0
Total			68	\$6,707,205.75	100%	1	\$105,412.77		0
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	1	\$167,683.34	NA	0
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total			61	\$9,766,049.20	100%	1	\$167,683.34		0
31407KU72		COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
Total			166	\$21,762,454.30	100%	0	\$0.00		0
31407KU80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0
		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total			75	\$7,413,359.31	100%	0	\$0.00		0
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
		Unavailable	28	\$5,895,155.88	73.37%	1	\$230,816.22	NA	0
Total			37	\$8,034,409.44	100%	1	\$230,816.22		0
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
Total			14	\$1,380,690.75	100%	0	\$0.00		0
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
Total			7	\$1,543,235.86	100%	0	\$0.00		0
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total			9	\$1,528,121.92	100%	0	\$0.00		0
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	1	\$56,191.00	NA	0
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total			14	\$1,321,891.04	100%	1	\$56,191.00		0
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0

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		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total			9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total			39	\$7,026,192.00	100%	0	\$0.00		0
31407KUG2		COUNTRYWIDE HOME LOANS, INC.	1	\$82,838.24	7.79%	0	\$0.00	NA	0
		Unavailable	9	\$979,935.74	92.21%	0	\$0.00	NA	0
Total			10	\$1,062,773.98	100%	0	\$0.00		0
31407KUH0		COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
Total			13	\$1,884,515.99	100%	0	\$0.00		0
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
Total			33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total			16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total			14	\$1,296,582.70	100%	0	\$0.00		0
31407KUM9		Unavailable	13	\$2,984,814.98	100%	0	\$0.00	NA	0
Total			13	\$2,984,814.98	100%	0	\$0.00		0
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total			105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total			74	\$14,748,554.17	100%	0	\$0.00		0

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31407KUQ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total		56	\$7,715,473.87	100%	0	\$0.00		0
31407KUR8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,769.10	73.47%	0	\$0.00	NA	0
Total		20	\$4,166,069.10	100%	0	\$0.00		0
31407KUS6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0
Total		58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4	COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
	Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total		103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total		68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
Total		138	\$9,523,659.46	100%	0	\$0.00		0
31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
Total		36	\$6,687,333.20	100%	0	\$0.00		0
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
Total		52	\$6,698,335.55	100%	0	\$0.00		0
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
	Unavailable	154	\$15,125,697.93	74.79%	1	\$99,297.69	NA	0
Total		205	\$20,223,176.50	100%	1	\$99,297.69		0
31407KV22	COUNTRYWIDE HOME	2	\$154,748.67	20.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total			9	\$743,450.18	100%	0	\$0.00		0
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total			11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total			101	\$22,808,728.18	100%	0	\$0.00		0
31407KVB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
Total			100	\$22,816,939.13	100%	0	\$0.00		0
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,673,122.40	57.4%	1	\$74,763.74	NA	0
Total			94	\$6,398,792.01	100%	1	\$74,763.74		0
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
Total			24	\$6,196,848.60	100%	0	\$0.00		0
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
		Unavailable	89	\$5,421,825.84	67.3%	1	\$72,808.76	NA	0
Total			131	\$8,056,593.50	100%	1	\$72,808.76		0
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
Total			64	\$5,603,533.66	100%	0	\$0.00		0
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
		Unavailable	1,034	\$201,787,119.11	97.5%	10	\$1,765,091.06	NA	0
Total			1,060	\$206,969,284.74	100%	10	\$1,765,091.06		0
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	1	\$132,592.91	NA	0

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		Unavailable	90	\$11,548,856.31	59.19%	1	\$122,138.48	NA	0
Total			151	\$19,511,796.88	100%	2	\$254,731.39		0
31407KVVJ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
Total			118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	1	\$92,248.41	NA	0
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
Total			87	\$8,384,525.67	100%	1	\$92,248.41		0
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,042,982.57	82.13%	1	\$154,335.24	NA	0
Total			46	\$7,357,882.57	100%	1	\$154,335.24		0
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,826,049.13	74.44%	2	\$475,032.39	NA	0
Total			53	\$7,826,844.13	100%	2	\$475,032.39		0
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
Total			110	\$18,508,079.14	100%	0	\$0.00		0
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	3	\$671,634.25	NA	0
		Unavailable	1,015	\$220,374,397.12	68.18%	3	\$450,389.34	NA	0
Total			1,533	\$323,243,275.76	100%	6	\$1,122,023.59		0
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	2	\$376,704.69	NA	0
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0
Total			336	\$78,365,221.66	100%	2	\$376,704.69		0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	1	\$215,920.00	NA	0
		Unavailable	110	\$28,212,246.23	56.42%	1	\$313,052.23	NA	0
Total			198	\$50,001,103.20	100%	2	\$528,972.23		0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0

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Total			213	\$25,000,773.46	100%	0	\$0.00		0
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total			18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total			48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0
Total			24	\$2,822,109.51	100%	0	\$0.00		0
31407KVY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0
Total			3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total			3	\$259,247.40	100%	0	\$0.00		0
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total			12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total			51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
Total			31	\$4,030,110.59	100%	0	\$0.00		0
31407LA49		FLAGSTAR BANK, FSB	2	\$370,541.19	9.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,502,087.29	90.43%	0	\$0.00	NA	0
Total			21	\$3,872,628.48	100%	0	\$0.00		0
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total			32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0

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Total			32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72	FLAGSTAR BANK, FSB		4	\$825,058.86	18.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total			21	\$4,406,018.28	100%	0	\$0.00		0
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total			30	\$4,217,365.12	100%	0	\$0.00		0
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total			59	\$12,269,235.21	100%	0	\$0.00		0
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0
Total			27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total			40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total			31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total			33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total			27	\$4,847,208.49	100%	0	\$0.00		0
31407LB30	FLAGSTAR BANK, FSB		2	\$195,300.00	9.63%	0	\$0.00	NA	0
	Unavailable		19	\$1,833,273.98	90.37%	0	\$0.00	NA	0
Total			21	\$2,028,573.98	100%	0	\$0.00		0
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total			44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable		11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total			17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable		17	\$3,708,994.08	100%	0	\$0.00	NA	0

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Total			17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB		2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable		24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total			26	\$3,503,267.56	100%	0	\$0.00		0
31407LBD8	FLAGSTAR BANK, FSB		2	\$399,000.00	10.7%	0	\$0.00	NA	0
	Unavailable		16	\$3,330,940.44	89.3%	0	\$0.00	NA	0
Total			18	\$3,729,940.44	100%	0	\$0.00		0
31407LBE6	FLAGSTAR BANK, FSB		4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable		42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total			46	\$3,176,287.43	100%	0	\$0.00		0
31407LBF3	FLAGSTAR BANK, FSB		2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable		31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total			33	\$3,298,115.96	100%	0	\$0.00		0
31407LBG1	FLAGSTAR BANK, FSB		2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable		12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total			14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9	FLAGSTAR BANK, FSB		1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable		55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total			56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5	FLAGSTAR BANK, FSB		1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable		52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total			53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2	FLAGSTAR BANK, FSB		2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable		17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total			19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0	FLAGSTAR BANK, FSB		3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable		51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total			54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6	FLAGSTAR BANK, FSB		2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable		30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total			32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1	FLAGSTAR BANK, FSB		7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable		47	\$11,850,370.00	88.01%	1	\$272,723.19	NA	0
Total			54	\$13,465,230.00	100%	1	\$272,723.19		0

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31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total		17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total		38	\$3,795,868.39	100%	0	\$0.00		0
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total		26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total		29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total		88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total		50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total		19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total		18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0

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31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total		32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total		71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
Total		120	\$20,281,668.70	100%	0	\$0.00		0
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
Total		55	\$7,094,174.61	100%	0	\$0.00		0
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total		101	\$13,471,486.63	100%	0	\$0.00		0
31407LCW5	Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total		39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0

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		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
Total			27	\$2,904,704.10	100%	0	\$0.00		0
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
Total			44	\$10,003,719.00	100%	0	\$0.00		0
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
Total			163	\$30,030,022.07	100%	0	\$0.00		0
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
Total			312	\$40,354,692.67	100%	0	\$0.00		0
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
Total			17	\$3,954,232.39	100%	0	\$0.00		0
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	1	\$190,243.49	NA	0
		Unavailable	6	\$1,541,770.48	5.89%	1	\$307,520.08	NA	0
Total			123	\$26,176,490.00	100%	2	\$497,763.57		0
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	1	\$179,294.36	NA	0
		Unavailable	90	\$18,141,436.13	13.16%	1	\$156,084.99	NA	0
Total			739	\$137,868,976.85	100%	2	\$335,379.35		0
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
Total			74	\$4,635,398.62	100%	0	\$0.00		0

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31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
Total		24	\$2,316,764.24	100%	0	\$0.00		0
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
Total		51	\$7,506,104.72	100%	0	\$0.00		0
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
Total		22	\$2,161,520.48	100%	0	\$0.00		0
31407LJY4	BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0
Total		17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0
Total		279	\$18,649,153.16	100%	0	\$0.00		0
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0
Total		22	\$5,000,451.90	100%	0	\$0.00		0
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0
Total		14	\$3,000,200.69	100%	0	\$0.00		0
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0
Total		63	\$15,000,600.58	100%	0	\$0.00		0
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0
Total		70	\$19,999,990.52	100%	0	\$0.00		0
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0
Total		16	\$1,018,944.00	100%	0	\$0.00		0
31407LKB2	BANK OF AMERICA NA	16	\$2,137,751.33	83.64%	0	\$0.00	NA	0
	Unavailable	3	\$418,200.00	16.36%	0	\$0.00	NA	0
Total		19	\$2,555,951.33	100%	0	\$0.00		0

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31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0
Total		8	\$1,789,869.44	100%	0	\$0.00		0
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0
Total		46	\$10,226,189.47	100%	0	\$0.00		0
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0
Total		31	\$5,009,032.68	100%	0	\$0.00		0
31407LKF3	BANK OF AMERICA NA	14	\$2,944,209.32	100%	0	\$0.00	NA	0
Total		14	\$2,944,209.32	100%	0	\$0.00		0
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
Total		78	\$15,000,604.12	100%	0	\$0.00		0
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
Total		46	\$10,000,848.75	100%	0	\$0.00		0
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
Total		34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total		52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total		28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total		8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total		63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96		46	\$9,278,641.25	48.75%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0
Total			88	\$19,033,520.09	100%	0	\$0.00		0
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
Total			77	\$20,000,415.91	100%	0	\$0.00		0
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total			39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total			25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total			37	\$9,999,725.53	100%	0	\$0.00		0
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	1	\$159,738.58	NA	1
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0
Total			22	\$4,999,824.38	100%	1	\$159,738.58		1
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,231,564.68	64.62%	1	\$54,729.25	NA	1
Total			25	\$5,000,615.26	100%	1	\$54,729.25		1
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0
Total			39	\$10,000,136.49	100%	0	\$0.00		0
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
Total			42	\$9,999,625.18	100%	0	\$0.00		0
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
Total			36	\$9,999,659.29	100%	0	\$0.00		0
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
Total			27	\$5,000,147.11	100%	0	\$0.00		0
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
Total			26	\$4,999,816.96	100%	0	\$0.00		0
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total			33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
Total			42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total			19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9			9	\$897,327.90	35.89%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	
Total		18	\$2,500,107.87	100%	0	\$0.00		0	
31407LLV7	HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	
Total		16	\$2,499,925.22	100%	0	\$0.00		0	
31407LLW5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	
Total		45	\$10,000,653.95	100%	0	\$0.00		0	
31407LLX3	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	
Total		71	\$15,000,648.77	100%	0	\$0.00		0	
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	
Total		31	\$7,001,700.00	100%	0	\$0.00		0	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	4	\$787,838.33	NA	0	
	Unavailable	48	\$10,238,844.80	15.59%	1	\$189,112.76	NA	0	
Total		302	\$65,660,806.56	100%	5	\$976,951.09		0	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	2	\$385,054.99	NA	0	
	Unavailable	326	\$78,121,722.66	22.27%	1	\$250,857.75	NA	0	
Total		1,497	\$350,807,198.99	100%	3	\$635,912.74		0	

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31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0
Total		10	\$2,313,759.89	100%	0	\$0.00		0
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	2	\$462,563.60	NA	0
	Unavailable	112	\$32,759,006.33	28.41%	1	\$308,419.15	NA	0
Total		438	\$115,315,279.07	100%	3	\$770,982.75		0
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0
Total		20	\$4,267,899.80	100%	0	\$0.00		0
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0
Total		29	\$2,060,256.53	100%	0	\$0.00		0
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	1	\$132,497.27	NA	0
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0
Total		286	\$55,111,812.03	100%	1	\$132,497.27		0
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0
Total		34	\$2,331,143.00	100%	0	\$0.00		0
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0
Total		37	\$3,662,635.21	100%	0	\$0.00		0
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0
Total		43	\$6,656,881.93	100%	0	\$0.00		0
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0
Total		27	\$4,326,807.82	100%	0	\$0.00		0
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0
Total		151	\$8,687,352.07	100%	0	\$0.00		0
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0
Total		104	\$20,170,895.07	100%	0	\$0.00		0
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	1	\$167,894.28	NA	0
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0
Total		127	\$25,226,443.36	100%	1	\$167,894.28		0

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31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	4	\$1,136,776.57	NA	0
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0
Total		487	\$99,908,533.82	100%	4	\$1,136,776.57		0
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	6	\$1,017,761.98	NA	0
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0
Total		495	\$99,832,407.33	100%	6	\$1,017,761.98		0
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	1	\$173,729.84	NA	0
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
Total		370	\$74,864,250.76	100%	1	\$173,729.84		0
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	1	\$311,298.40	NA	1
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0
Total		120	\$24,799,897.88	100%	1	\$311,298.40		1
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	2	\$302,390.89	NA	0
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0
Total		251	\$50,485,663.03	100%	2	\$302,390.89		0
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	1	\$182,544.43	NA	0
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0
Total		153	\$30,282,032.28	100%	1	\$182,544.43		0
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0
	Unavailable	30	\$4,925,154.00	92.49%	1	\$186,797.99	NA	0
Total		33	\$5,325,254.00	100%	1	\$186,797.99		0
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54	NA	0
Total		39	\$9,406,893.99	100%	1	\$137,253.54		0
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0
Total		11	\$1,834,055.99	100%	0	\$0.00		0
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0
Total		9	\$1,482,819.45	100%	0	\$0.00		0
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0
Total		19	\$1,369,493.05	100%	0	\$0.00		0
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0

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Total			36	\$2,438,006.23	100%	0	\$0.00		0
31407M6Q3		HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0
Total			21	\$1,361,118.01	100%	0	\$0.00		0
31407M6R1		HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0
Total			38	\$3,772,420.19	100%	0	\$0.00		0
31407M6S9		HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0
Total			54	\$5,271,573.55	100%	0	\$0.00		0
31407M6T7		HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0
Total			19	\$1,877,535.58	100%	0	\$0.00		0
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0
Total			80	\$10,551,232.56	100%	0	\$0.00		0
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	1	\$102,814.23	NA	0
Total			168	\$22,396,755.51	100%	1	\$102,814.23		0
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
Total			35	\$4,622,589.24	100%	0	\$0.00		0
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
Total			10	\$1,009,703.94	100%	0	\$0.00		0
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60	100%	0	\$0.00	NA	0
Total			8	\$2,102,192.60	100%	0	\$0.00		0
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
Total			7	\$1,035,401.80	100%	0	\$0.00		0
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
Total			8	\$1,147,194.52	100%	0	\$0.00		0
31407M7B5			16	\$2,920,029.84	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			16	\$2,920,029.84	100%	0	\$0.00		0
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	1	\$255,101.19	NA	0
Total			427	\$102,151,026.61	100%	1	\$255,101.19		0
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0
Total			514	\$107,933,693.01	100%	0	\$0.00		0
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	1	\$198,403.04	NA	0
Total			126	\$22,961,310.85	100%	1	\$198,403.04		0
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
Total			27	\$5,143,509.29	100%	0	\$0.00		0
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	1	\$130,034.69	NA	0
Total			32	\$5,432,518.92	100%	1	\$130,034.69		0
31407MD28		CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
Total			40	\$7,219,729.07	100%	0	\$0.00		0
31407MD36		CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0
Total			112	\$15,667,215.71	100%	0	\$0.00		0
31407MD44		CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
Total			21	\$2,508,006.00	100%	0	\$0.00		0
31407ME68		BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
Total			29	\$5,859,108.18	100%	0	\$0.00		0
31407ME76		BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
		Unavailable	66	\$16,258,834.95	80.72%	1	\$246,077.36	NA	0
Total			85	\$20,141,639.74	100%	1	\$246,077.36		0
31407ME84		BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	1	\$323,355.33	NA	0
		Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0

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Total			205	\$40,380,739.08	100%	1	\$323,355.33		0
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
Total			16	\$1,005,748.37	100%	0	\$0.00		0
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
Total			27	\$1,787,339.86	100%	0	\$0.00		0
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
Total			34	\$6,565,094.16	100%	0	\$0.00		0
31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
Total			40	\$7,453,843.24	100%	0	\$0.00		0
31407MTA3		Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
Total			12	\$2,109,528.25	100%	0	\$0.00		0
31407MU29		M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
Total			6	\$1,583,515.93	100%	0	\$0.00		0
31407MU37		M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
Total			30	\$2,892,789.63	100%	0	\$0.00		0
31407MUZ6		M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0
Total			31	\$3,340,668.87	100%	0	\$0.00		0
31407MY25		SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	1	\$162,515.50	NA	0
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
Total			121	\$26,285,533.64	100%	1	\$162,515.50		0
31407MY33		SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0

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		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
Total			65	\$13,811,039.06	100%	0	\$0.00		0
31407MY41		SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
Total			154	\$43,496,162.19	100%	0	\$0.00		0
31407MY58		SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
Total			63	\$10,525,965.81	100%	0	\$0.00		0
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
Total			48	\$6,311,167.98	100%	0	\$0.00		0
31407MY90		BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
Total			6	\$1,346,242.00	100%	0	\$0.00		0
31407MYA7		SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
Total			73	\$18,056,191.68	100%	0	\$0.00		0
31407MYB5		SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0
Total			71	\$17,130,720.10	100%	0	\$0.00		0
31407MYC3		SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0
Total			103	\$25,337,310.15	100%	0	\$0.00		0
31407MYD1		SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0
		Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0
Total			95	\$22,566,806.68	100%	0	\$0.00		0
31407MYE9		SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0
		Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0
Total			73	\$17,821,390.42	100%	0	\$0.00		0
31407MYF6			14	\$2,814,504.70	20.44%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	
Total		64	\$13,766,943.44	100%	0	\$0.00		0	
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	
Total		83	\$7,960,103.55	100%	0	\$0.00		0	
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	
Total		100	\$21,424,621.01	100%	0	\$0.00		0	
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	
Total		92	\$20,152,189.25	100%	0	\$0.00		0	
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	
	Unavailable	142	\$8,694,519.11	78.79%	2	\$163,595.16	NA	0	
Total		182	\$11,035,696.00	100%	2	\$163,595.16		0	
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	
Total		112	\$21,637,049.51	100%	0	\$0.00		0	
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	
Total		93	\$19,359,586.02	100%	0	\$0.00		0	
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	
Total		119	\$16,257,858.98	100%	0	\$0.00		0	
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	
	Unavailable	61	\$12,373,024.19	49.3%	1	\$236,442.35	NA	0	
Total		120	\$25,098,428.01	100%	1	\$236,442.35		0	
31407MYQ2	SUNTRUST	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
Total			101	\$21,866,611.57	100%	0	\$0.00		0
31407MYR0		SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
		Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
Total			77	\$5,239,948.13	100%	0	\$0.00		0
31407MYS8		SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
		Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
Total			91	\$9,037,647.22	100%	0	\$0.00		0
31407MYT6		SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
Total			132	\$8,577,806.09	100%	0	\$0.00		0
31407MYU3		SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0
Total			130	\$12,846,410.21	100%	0	\$0.00		0
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0
Total			170	\$23,461,048.69	100%	0	\$0.00		0
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0

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		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	1	\$152,245.56	NA	0
Total			13	\$2,669,006.34	100%	1	\$152,245.56		0
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	2	\$539,063.96	NA	0
Total			64	\$13,935,998.22	100%	2	\$539,063.96		0
31407MZD0		BANK OF AMERICA NA	6	\$1,150,292.51	100%	0	\$0.00	NA	0
Total			6	\$1,150,292.51	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0
Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	1	\$97,423.15	NA	0
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	1	\$97,423.15		0
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	1	\$72,183.90	NA	0
Total			273	\$18,001,566.27	100%	1	\$72,183.90		0
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	2	\$363,391.54	NA	0
		Unavailable	430	\$83,356,330.25	24.45%	1	\$299,887.90	NA	0
Total			1,888	\$340,986,476.34	100%	3	\$663,279.44		0
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0
Total			70	\$10,413,325.23	100%	0	\$0.00		0
31407MZQ1		BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	2	\$121,333.10	NA	0
		Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
Total			565	\$37,382,730.82	100%	2	\$121,333.10		0
31407MZR9		BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	3	\$251,271.40	NA	0
		Unavailable	81	\$7,965,176.12	16.5%	1	\$99,128.92	NA	0
Total			492	\$48,261,920.43	100%	4	\$350,400.32		0
31407MZS7		BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0
		Unavailable	153	\$19,951,157.37	20.92%	2	\$276,120.92	NA	0
Total			733	\$95,369,114.55	100%	2	\$276,120.92		0

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31407MZT5		BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
		Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
Total			52	\$13,837,864.37	100%	0	\$0.00		0
31407N2A0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
		Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
Total			68	\$14,753,914.70	100%	0	\$0.00		0
31407N2C6		COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	7	\$1,706,936.54	NA	0
		Unavailable	1,832	\$385,115,520.95	59.14%	2	\$362,109.54	NA	0
Total			3,191	\$651,188,800.11	100%	9	\$2,069,046.08		0
31407N2D4		COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	3	\$703,601.29	NA	0
		Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total			406	\$93,541,200.27	100%	3	\$703,601.29		0
31407N2F9		COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
		Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
Total			161	\$10,046,111.45	100%	0	\$0.00		0
31407N2G7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
		Unavailable	61	\$5,978,660.93	53.23%	2	\$176,484.51	NA	0
Total			114	\$11,232,510.93	100%	2	\$176,484.51		0
31407N2H5		COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	1	\$139,551.44	NA	0
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total			279	\$36,233,054.57	100%	1	\$139,551.44		0
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
Total			118	\$25,005,202.14	100%	0	\$0.00		0
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,745,747.33	76.8%	1	\$187,999.50	NA	0
Total			151	\$40,032,880.09	100%	1	\$187,999.50		0
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	2	\$643,215.45	NA	0

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		Unavailable	84	\$26,388,892.00	52.78%	2	\$599,289.64	NA	0
Total			160	\$50,002,465.20	100%	4	\$1,242,505.09		0
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	3	\$1,276,004.81	NA	0
		Unavailable	16	\$4,983,805.00	19.92%	1	\$355,000.00	NA	0
Total			79	\$25,014,952.00	100%	4	\$1,631,004.81		0
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	8	\$1,443,087.99	NA	0
		Unavailable	40	\$8,937,871.00	22.33%	1	\$240,000.00	NA	1
Total			181	\$40,027,191.00	100%	9	\$1,683,087.99		1
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	2	\$295,632.00	NA	0
		Unavailable	140	\$26,847,354.06	53.69%	1	\$186,400.00	NA	0
Total			269	\$50,007,527.66	100%	3	\$482,032.00		0
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0
Total			27	\$5,132,293.37	100%	0	\$0.00		0
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0
Total			26	\$3,730,121.17	100%	0	\$0.00		0
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
Total			9	\$1,660,950.73	100%	0	\$0.00		0
31407N2Z5		Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0
Total			5	\$1,259,926.60	100%	0	\$0.00		0
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
Total			32	\$6,701,496.10	100%	0	\$0.00		0
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	1	\$274,662.68	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	1	\$274,662.68		0

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31407N3C5	COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
Total		8	\$1,589,718.86	100%	0	\$0.00		0
31407N3D3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
	Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
Total		37	\$9,212,250.27	100%	0	\$0.00		0
31407N3E1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,076.46	8.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,089.88	91.72%	1	\$81,930.21	NA	0
Total		9	\$1,571,166.34	100%	1	\$81,930.21		0
31407N3F8	Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0
Total		6	\$1,076,255.51	100%	0	\$0.00		0
31407N3G6	COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total		11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total		28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total		15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
	Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total		113	\$15,089,935.95	100%	0	\$0.00		0
31407N3L5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total		120	\$13,593,996.41	100%	0	\$0.00		0
31407N3M3	COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,503,472.01	72.17%	1	\$61,408.44	NA	0

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Total			37	\$3,468,764.44	100%	1	\$61,408.44		0
31407N3N1	COUNTRYWIDE HOME LOANS, INC.		47	\$6,993,844.86	34.87%	1	\$102,816.73	NA	0
	Unavailable		79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total			126	\$20,059,268.62	100%	1	\$102,816.73		0
31407N3P6	COUNTRYWIDE HOME LOANS, INC.		22	\$3,673,936.00	19.89%	1	\$164,494.61	NA	0
	Unavailable		79	\$14,796,661.92	80.11%	2	\$396,455.75	NA	0
Total			101	\$18,470,597.92	100%	3	\$560,950.36		0
31407N3Q4	COUNTRYWIDE HOME LOANS, INC.		42	\$4,177,406.00	34.83%	1	\$93,690.02	NA	0
	Unavailable		79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total			121	\$11,994,704.14	100%	1	\$93,690.02		0
31407N3R2	COUNTRYWIDE HOME LOANS, INC.		13	\$787,801.00	22.03%	0	\$0.00	NA	0
	Unavailable		46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
Total			59	\$3,576,815.54	100%	0	\$0.00		0
31407N3S0	COUNTRYWIDE HOME LOANS, INC.		81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
	Unavailable		97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
Total			178	\$11,029,890.41	100%	0	\$0.00		0
31407N3T8	COUNTRYWIDE HOME LOANS, INC.		22	\$4,658,036.29	48.82%	1	\$145,452.47	NA	1
	Unavailable		24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total			46	\$9,542,053.76	100%	1	\$145,452.47		1
31407N3U5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
	Unavailable		11	\$992,173.62	41.81%	0	\$0.00	NA	0
Total			26	\$2,372,812.17	100%	0	\$0.00		0
31407N3V3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,790,350.00	50.82%	0	\$0.00	NA	0
	Unavailable		8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
Total			18	\$3,523,068.23	100%	0	\$0.00		0
31407N3W1	COUNTRYWIDE HOME LOANS, INC.		29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
	Unavailable		36	\$6,287,380.41	58.16%	2	\$400,176.03	NA	0
Total			65	\$10,810,781.88	100%	2	\$400,176.03		0

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31407N3X9		Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0
Total			13	\$1,768,409.30	100%	0	\$0.00		0
31407N3Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
Total			27	\$5,589,181.12	100%	0	\$0.00		0
31407N3Z4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
Total			238	\$31,220,358.14	100%	0	\$0.00		0
31407N4A8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
Total			31	\$4,518,538.46	100%	0	\$0.00		0
31407N4B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
Total			53	\$12,666,578.19	100%	0	\$0.00		0
31407N4D2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
Total			105	\$7,125,287.33	100%	0	\$0.00		0
31407N4F7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
Total			54	\$11,481,787.61	100%	0	\$0.00		0
31407N4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,537,137.45	76.74%	1	\$346,037.39	NA	0
Total			51	\$8,518,217.77	100%	1	\$346,037.39		0
31407N4H3		COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0
Total			53	\$9,806,383.44	100%	0	\$0.00		0
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0

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		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
Total			35	\$7,627,893.77	100%	0	\$0.00		0
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	1	\$259,037.36	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	5	\$835,122.75	NA	0
Total			1,617	\$335,211,091.30	100%	6	\$1,094,160.11		0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	1	\$169,893.91	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	1	\$269,697.89	NA	0
Total			103	\$23,436,221.62	100%	2	\$439,591.80		0
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0
Total			57	\$7,364,344.48	100%	0	\$0.00		0
31407N4P5		Unavailable	2	\$263,342.55	100%	0	\$0.00	NA	0
Total			2	\$263,342.55	100%	0	\$0.00		0
31407N4Q3		Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0
Total			7	\$1,071,460.10	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	2	\$629,067.08	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	0
Total			122	\$40,000,569.00	100%	3	\$972,791.36		0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	2	\$543,015.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	2	\$543,015.00		0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total			14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	1	\$103,507.84	NA	0

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		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total			210	\$20,777,579.20	100%	1	\$103,507.84		0
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	1	\$60,700.16	NA	0
		Unavailable	91	\$6,014,932.27	58.65%	1	\$60,185.44	NA	0
Total			152	\$10,256,087.27	100%	2	\$120,885.60		0
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
Total			72	\$9,241,810.83	100%	0	\$0.00		0
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
		Unavailable	41	\$2,254,422.27	45.38%	2	\$110,149.68	NA	0
Total			92	\$4,968,117.88	100%	2	\$110,149.68		0
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0
Total			89	\$7,985,048.95	100%	0	\$0.00		0
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0
Total			53	\$7,189,057.46	100%	0	\$0.00		0
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0
Total			46	\$7,677,417.28	100%	0	\$0.00		0
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0
		Unavailable	751	\$162,160,738.13	87.03%	2	\$296,552.82	NA	0
Total			866	\$186,319,268.13	100%	2	\$296,552.82		0
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0
		Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0
Total			79	\$17,161,135.57	100%	0	\$0.00		0
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0
		Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0

Total			229	\$29,915,186.60	100%	0	\$0.00		0
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0
Total			25	\$6,125,368.11	100%	0	\$0.00		0
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	1	\$103,952.83	NA	0
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total			57	\$11,320,670.11	100%	1	\$103,952.83		0
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0
Total			115	\$15,010,962.37	100%	0	\$0.00		0
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total			23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total			10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total			11	\$1,143,966.51	100%	0	\$0.00		0
31407N5Y5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,109.28	20.4%	0	\$0.00	NA	0
		Unavailable	2	\$242,367.80	79.6%	0	\$0.00	NA	0
Total			3	\$304,477.08	100%	0	\$0.00		0
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total			44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total			14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2			6	\$1,281,100.00	13.47%	1	\$181,418.82	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$8,226,240.54	86.53%	2	\$449,022.34	NA	0
Total			43	\$9,507,340.54	100%	3	\$630,441.16		0
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0
Total			26	\$5,658,473.17	100%	0	\$0.00		0
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
Total			43	\$8,131,944.40	100%	0	\$0.00		0
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,474,929.08	58.01%	1	\$74,009.65	NA	0
Total			102	\$5,989,793.08	100%	1	\$74,009.65		0
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
Total			56	\$7,286,599.36	100%	0	\$0.00		0
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0
Total			10	\$2,105,232.37	100%	0	\$0.00		0
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
Total			17	\$4,450,709.42	100%	0	\$0.00		0
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	1	\$110,163.58	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total			35	\$5,314,999.58	100%	1	\$110,163.58		0
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total			21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3		COUNTRYWIDE HOME	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total			240	\$31,362,390.46	100%	0	\$0.00		0
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total			33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total			61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
		Unavailable	796	\$178,142,283.03	82.38%	3	\$790,158.89	NA	0
Total			987	\$216,248,842.03	100%	3	\$790,158.89		0
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	1	\$246,314.80	NA	0
		Unavailable	224	\$53,371,611.73	83.87%	1	\$167,552.49	NA	0
Total			269	\$63,637,268.73	100%	2	\$413,867.29		0
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
		Unavailable	144	\$9,574,775.51	79.94%	1	\$66,034.65	NA	0
Total			181	\$11,977,545.16	100%	1	\$66,034.65		0
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total			248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,844,828.61	83.43%	1	\$115,896.72	NA	0
Total			73	\$9,402,986.37	100%	1	\$115,896.72		0
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
		Unavailable	86	\$18,259,054.88	60.85%	1	\$334,404.60	NA	0
Total			157	\$30,008,636.57	100%	1	\$334,404.60		0
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0

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		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total			38	\$8,252,086.95	100%	0	\$0.00		0
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total			76	\$13,457,608.39	100%	0	\$0.00		0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	1	\$248,768.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	1	\$248,768.00		0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
Total			39	\$8,541,746.37	100%	0	\$0.00		0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	1	\$320,930.32	NA	0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total			34	\$7,374,305.58	100%	1	\$320,930.32		0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total			56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total			117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total			110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total			196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0

Total			87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total			191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
Total			32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total			203	\$26,404,407.53	100%	0	\$0.00		0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
Total			202	\$40,031,072.51	100%	0	\$0.00		0
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
Total			167	\$11,134,883.16	100%	0	\$0.00		0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0
Total			136	\$25,001,503.14	100%	0	\$0.00		0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total			106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total			61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total			121	\$26,816,556.08	100%	0	\$0.00		0

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31407NBV4	GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
	Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total		68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total		68	\$12,902,575.42	100%	0	\$0.00		0
31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total		62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
Total		85	\$20,016,028.63	100%	0	\$0.00		0
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
Total		70	\$15,000,767.56	100%	0	\$0.00		0
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
Total		67	\$8,732,649.14	100%	0	\$0.00		0
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
Total		61	\$13,040,275.74	100%	0	\$0.00		0
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
Total		62	\$14,275,512.10	100%	0	\$0.00		0
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
Total		73	\$7,248,099.97	100%	0	\$0.00		0
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
Total		185	\$18,090,388.22	100%	0	\$0.00		0

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31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
Total		197	\$39,728,140.67	100%	0	\$0.00		0
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
Total		181	\$39,452,405.89	100%	0	\$0.00		0
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
Total		179	\$39,084,645.55	100%	0	\$0.00		0
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
Total		185	\$38,711,254.39	100%	0	\$0.00		0
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
Total		152	\$32,340,381.30	100%	0	\$0.00		0
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
Total		183	\$39,669,086.90	100%	0	\$0.00		0
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
Total		197	\$39,594,191.31	100%	0	\$0.00		0
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
Total		64	\$14,461,746.18	100%	0	\$0.00		0
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
Total		71	\$9,163,467.86	100%	0	\$0.00		0
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0

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Total			43	\$4,157,150.52	100%	0	\$0.00		0
31407NCN1	REGIONS BANK		54	\$11,074,260.52	94.4%	0	\$0.00	NA	0
	Unavailable		3	\$657,363.57	5.6%	0	\$0.00	NA	0
Total			57	\$11,731,624.09	100%	0	\$0.00		0
31407NCP6	REGIONS BANK		43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,356,114.87	19.6%	0	\$0.00	NA	0
Total			53	\$6,918,561.93	100%	0	\$0.00		0
31407NCQ4	REGIONS BANK		28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
	Unavailable		3	\$283,492.60	9.35%	0	\$0.00	NA	0
Total			31	\$3,033,297.55	100%	0	\$0.00		0
31407NCR2	REGIONS BANK		22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,446,230.87	24.41%	0	\$0.00	NA	0
Total			29	\$5,924,068.87	100%	0	\$0.00		0
31407NCS0	REGIONS BANK		32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
	Unavailable		6	\$754,457.40	15.17%	0	\$0.00	NA	0
Total			38	\$4,974,192.83	100%	0	\$0.00		0
31407NCU5	REGIONS BANK		54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
	Unavailable		11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
Total			65	\$13,932,260.64	100%	0	\$0.00		0
31407NCV3	REGIONS BANK		50	\$3,281,201.11	100%	0	\$0.00	NA	0
Total			50	\$3,281,201.11	100%	0	\$0.00		0
31407NCW1	REGIONS BANK		57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
	Unavailable		1	\$71,928.32	1.92%	0	\$0.00	NA	0
Total			58	\$3,743,333.06	100%	0	\$0.00		0
31407NCX9	REGIONS BANK		64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
	Unavailable		3	\$296,677.60	4.57%	0	\$0.00	NA	0
Total			67	\$6,497,688.31	100%	0	\$0.00		0
31407NCY7	REGIONS BANK		53	\$11,918,224.77	100%	0	\$0.00	NA	0
Total			53	\$11,918,224.77	100%	0	\$0.00		0
31407NCZ4	REGIONS BANK		51	\$6,560,005.03	100%	0	\$0.00	NA	0
Total			51	\$6,560,005.03	100%	0	\$0.00		0
31407NDB6	REGIONS BANK		38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
	Unavailable		2	\$115,240.02	4.9%	0	\$0.00	NA	0

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Total			40	\$2,351,663.45	100%	0	\$0.00		0
31407NDC4	REGIONS BANK		40	\$5,205,931.31	97.35%	0	\$0.00	NA	0
	Unavailable		1	\$141,688.41	2.65%	0	\$0.00	NA	0
Total			41	\$5,347,619.72	100%	0	\$0.00		0
31407NDD2	REGIONS BANK		58	\$3,680,632.84	100%	0	\$0.00	NA	0
Total			58	\$3,680,632.84	100%	0	\$0.00		0
31407NDE0	REGIONS BANK		53	\$6,773,937.55	86.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
Total			61	\$7,840,742.80	100%	0	\$0.00		0
31407NDF7	REGIONS BANK		55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable		8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
Total			63	\$14,445,237.23	100%	0	\$0.00		0
31407NDG5	REGIONS BANK		54	\$11,051,216.79	81.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,522,253.60	18.58%	0	\$0.00	NA	0
Total			66	\$13,573,470.39	100%	0	\$0.00		0
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	0	\$0.00	NA	0
	Unavailable		23	\$2,978,605.02	26.19%	1	\$125,397.86	NA	0
Total			88	\$11,372,893.90	100%	1	\$125,397.86		0
31407NFD0	BANK OF AMERICA NA		166	\$15,688,680.25	76.66%	0	\$0.00	NA	0
	Unavailable		50	\$4,777,719.07	23.34%	0	\$0.00	NA	0
Total			216	\$20,466,399.32	100%	0	\$0.00		0
31407NFE8	BANK OF AMERICA NA		618	\$119,941,151.76	65%	0	\$0.00	NA	0
	Unavailable		310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total			928	\$184,512,350.24	100%	0	\$0.00		0
31407NFF5	BANK OF AMERICA NA		391	\$21,824,610.79	90.96%	1	\$43,035.49	NA	0
	Unavailable		36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total			427	\$23,993,348.94	100%	1	\$43,035.49		0
31407NFG3	BANK OF AMERICA NA		309	\$28,440,624.30	85.33%	0	\$0.00	NA	0
	Unavailable		52	\$4,888,948.09	14.67%	0	\$0.00	NA	0
Total			361	\$33,329,572.39	100%	0	\$0.00		0
31407NFH1	BANK OF AMERICA NA		270	\$35,135,944.73	83.2%	0	\$0.00	NA	0
	Unavailable		54	\$7,092,788.56	16.8%	0	\$0.00	NA	0
Total			324	\$42,228,733.29	100%	0	\$0.00		0

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31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0
Total		86	\$18,935,082.09	100%	0	\$0.00		0
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	2	\$299,879.72	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	2	\$299,879.72		0
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0
Total		43	\$2,288,341.52	100%	0	\$0.00		0
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0
Total		18	\$1,674,857.67	100%	0	\$0.00		0
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total		11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	2	\$399,057.73	NA	0
Total		33	\$7,390,390.82	100%	2	\$399,057.73		0
31407NFQ1	BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0
	Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0
Total		15	\$3,102,617.80	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
Total		165	\$38,896,333.62	100%	0	\$0.00		0
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
Total		19	\$5,111,211.90	100%	0	\$0.00		0
31407NG49	Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0
Total		9	\$2,235,268.76	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total		18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
Total		15	\$1,212,944.60	100%	0	\$0.00		0

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31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total		163	\$40,389,133.34	100%	0	\$0.00		0
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
Total		169	\$40,346,802.10	100%	0	\$0.00		0
31407NM42	Unavailable	6	\$609,723.44	100%	0	\$0.00	NA	0
Total		6	\$609,723.44	100%	0	\$0.00		0
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0
Total		192	\$49,574,748.07	100%	0	\$0.00		0
31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	4	\$862,885.05	NA	1
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total		94	\$21,166,909.10	100%	4	\$862,885.05		1
31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,849,505.72	64.63%	1	\$74,125.80	NA	0
Total		88	\$5,956,554.33	100%	1	\$74,125.80		0
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
Total		105	\$21,160,323.89	100%	0	\$0.00		0
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
Total		83	\$8,313,081.77	100%	0	\$0.00		0
31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
Total		100	\$6,872,337.58	100%	0	\$0.00		0
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
Total		105	\$12,313,318.65	100%	0	\$0.00		0

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31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
Total		101	\$22,645,480.71	100%	0	\$0.00		0
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
Total		29	\$7,937,601.93	100%	0	\$0.00		0
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0
Total		117	\$34,041,348.37	100%	0	\$0.00		0
31407NNM1	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
Total		114	\$21,966,136.01	100%	0	\$0.00		0
31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total		68	\$14,801,936.00	100%	0	\$0.00		0
31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total		74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total		143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total		100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total		87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total		83	\$8,182,053.35	100%	0	\$0.00		0

31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total		60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total		82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total		42	\$9,625,311.66	100%	0	\$0.00		0
31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
Total		61	\$15,268,270.93	100%	0	\$0.00		0
31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total		66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total		51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total		88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total		66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total		75	\$16,573,864.65	100%	0	\$0.00		0

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31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
Total		40	\$9,423,475.26	100%	0	\$0.00		0
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
Total		18	\$4,125,517.27	100%	0	\$0.00		0
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
Total		77	\$17,632,888.16	100%	0	\$0.00		0
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total		34	\$5,073,454.51	100%	0	\$0.00		0
31407NPH0	SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total		26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3	SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total		31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total		26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total		13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total		9	\$2,258,393.87	100%	0	\$0.00		0
31407NPP2	SUNTRUST	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
Total			113	\$18,720,328.53	100%	0	\$0.00		0
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
Total			78	\$9,423,960.01	100%	0	\$0.00		0
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
Total			70	\$17,938,455.19	100%	0	\$0.00		0
31407NPS6		SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total			34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4		SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total			60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1		SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total			41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9		SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total			58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7		SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total			96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5		SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total			83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3		SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total			81	\$9,147,569.65	100%	0	\$0.00		0

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31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total		13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total		27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	1	\$117,894.47	NA	0
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total		174	\$40,269,090.58	100%	1	\$117,894.47		0
31407NQM8	Unavailable	8,503	\$1,703,190,541.71	100%	2	\$325,936.45	NA	0
Total		8,503	\$1,703,190,541.71	100%	2	\$325,936.45		0
31407NQ6	Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
Total		25	\$4,192,699.54	100%	0	\$0.00		0
31407NQP1	Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
Total		39	\$7,256,629.35	100%	0	\$0.00		0
31407NRA3	WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
Total		72	\$5,022,755.63	100%	0	\$0.00		0
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
	Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
Total		48	\$10,867,281.12	100%	0	\$0.00		0
31407NRC9	WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0

Total			1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total			71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total			57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total			58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total			57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total			8	\$2,210,986.42	100%	0	\$0.00		0
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0
Total			10	\$2,246,923.38	100%	0	\$0.00		0
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
Total			13	\$2,457,654.64	100%	0	\$0.00		0
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
Total			64	\$4,372,362.82	100%	0	\$0.00		0
31407NRM7		Unavailable	569	\$118,342,526.70	100%	1	\$255,788.34	NA	0
Total			569	\$118,342,526.70	100%	1	\$255,788.34		0
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0
Total			9	\$1,179,795.11	100%	0	\$0.00		0

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31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
Total			6	\$1,244,512.77	100%	0	\$0.00		0
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
Total			34	\$7,773,708.68	100%	0	\$0.00		0
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0
Total			22	\$1,386,725.84	100%	0	\$0.00		0
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0
Total			13	\$1,323,052.65	100%	0	\$0.00		0
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0
Total			94	\$6,418,260.52	100%	0	\$0.00		0
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0
Total			35	\$8,026,255.93	100%	0	\$0.00		0
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
Total			55	\$7,204,026.03	100%	0	\$0.00		0
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
Total			74	\$5,119,007.92	100%	0	\$0.00		0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
Total			25	\$4,354,464.21	100%	0	\$0.00		0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,229,727.51	74.17%	1	\$122,715.39	NA	0
Total			112	\$15,141,414.10	100%	1	\$122,715.39		0
31407NX81			27	\$2,681,956.00	40.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
Total			68	\$6,670,013.57	100%	0	\$0.00		0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0
Total			24	\$5,526,403.83	100%	0	\$0.00		0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0
Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total			23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total			63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total			25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	1	\$243,705.86	NA	0
Total			20	\$5,127,521.25	100%	1	\$243,705.86		0
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,788,567.50	73.42%	1	\$99,401.09	NA	0
Total			52	\$5,160,042.50	100%	1	\$99,401.09		0
31407NY31		Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
Total			6	\$506,153.97	100%	0	\$0.00		0

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31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	100%	0	\$0.00		0
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
Total			4	\$413,740.91	100%	0	\$0.00		0
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
Total			8	\$620,418.49	100%	0	\$0.00		0
31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total			3	\$556,884.01	100%	0	\$0.00		0
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total			42	\$9,543,802.01	100%	0	\$0.00		0
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total			34	\$7,115,352.22	100%	0	\$0.00		0
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total			68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,788,717.41	79.66%	1	\$152,855.72	NA	0
Total			39	\$8,522,390.41	100%	1	\$152,855.72		0
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
Total			58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total			39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0

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		Unavailable	94	\$12,226,651.15	61.54%	2	\$261,397.65	NA	0
Total			153	\$19,868,564.66	100%	2	\$261,397.65		0
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0
Total			124	\$7,063,839.27	100%	0	\$0.00		0
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0
Total			82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	2	\$415,230.38	NA	0
		Unavailable	1,741	\$376,464,607.24	75.28%	3	\$601,038.22	NA	0
Total			2,379	\$500,087,042.61	100%	5	\$1,016,268.60		0
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0
		Unavailable	288	\$68,656,013.95	72.8%	1	\$386,016.83	NA	0
Total			399	\$94,310,908.67	100%	1	\$386,016.83		0
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total			221	\$40,018,733.66	100%	0	\$0.00		0
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0
		Unavailable	133	\$28,276,493.00	56.55%	3	\$483,358.82	NA	0
Total			252	\$50,001,444.98	100%	3	\$483,358.82		0
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	2	\$613,948.07	NA	0
		Unavailable	87	\$19,091,337.04	38.18%	1	\$297,000.00	NA	0
Total			219	\$50,002,718.87	100%	3	\$910,948.07		0
31407NYT4		COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	1	\$200,480.00	NA	0
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0
Total			233	\$50,003,006.60	100%	1	\$200,480.00		0
31407NYU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	1	\$273,839.68	NA	0
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0

Total			235	\$46,169,295.51	100%	1	\$273,839.68		0
31407NYV9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0
Total			57	\$9,342,563.63	100%	0	\$0.00		0
31407NYW7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0
Total			6	\$1,112,415.61	100%	0	\$0.00		0
31407NYX5		COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
		Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total			7	\$689,084.54	100%	0	\$0.00		0
31407NYY3		Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
Total			3	\$276,470.41	100%	0	\$0.00		0
31407NYZ0		Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0
Total			2	\$273,759.92	100%	0	\$0.00		0
31407NZ22		COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	2	\$402,634.84	NA	1
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
Total			106	\$16,021,577.14	100%	2	\$402,634.84		1
31407NZ30		COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
		Unavailable	56	\$7,172,801.57	59.18%	1	\$120,890.99	NA	0
Total			89	\$12,121,111.57	100%	1	\$120,890.99		0
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	1	\$203,777.40	NA	0
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total			44	\$8,976,881.33	100%	1	\$203,777.40		0
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
Total			58	\$12,921,028.09	100%	0	\$0.00		0
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	1	\$131,777.59	NA	0
		Unavailable	48	\$7,992,254.47	66.79%	1	\$119,146.68	NA	0

Total			71	\$11,966,625.10	100%	2	\$250,924.27		0
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
Total			44	\$10,149,441.08	100%	0	\$0.00		0
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,049,974.48	55.6%	1	\$141,984.02	NA	0
Total			57	\$7,283,499.48	100%	1	\$141,984.02		0
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total			153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total			24	\$5,209,639.53	100%	0	\$0.00		0
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total			81	\$15,000,698.30	100%	0	\$0.00		0
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,624,340.25	66.11%	1	\$150,651.40	NA	0
Total			30	\$5,482,068.25	100%	1	\$150,651.40		0
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
Total			35	\$7,600,267.22	100%	0	\$0.00		0
31407NZH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0
Total			26	\$5,637,367.11	100%	0	\$0.00		0
31407NZJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
Total			64	\$5,652,656.53	100%	0	\$0.00		0

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31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
Total		82	\$10,695,134.90	100%	0	\$0.00		0
31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	1	\$55,547.13	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	1	\$55,547.13		0
31407NZM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
Total		26	\$5,245,251.36	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total		55	\$2,893,433.73	100%	0	\$0.00		0
31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
Total		38	\$8,750,080.58	100%	0	\$0.00		0
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total		98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total		32	\$4,082,111.57	100%	0	\$0.00		0
31407NZS5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total		29	\$6,059,261.41	100%	0	\$0.00		0
31407NZT3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total		229	\$22,473,131.87	100%	0	\$0.00		0

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31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total		79	\$7,164,489.37	100%	0	\$0.00		0
31407NZX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total		67	\$12,148,099.73	100%	0	\$0.00		0
31407NZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,982,362.64	42.84%	1	\$231,972.67	NA	0
Total		34	\$9,295,152.61	100%	1	\$231,972.67		0
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
Total		4	\$252,739.49	100%	0	\$0.00		0
31407P3N6	U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
Total		4	\$114,440.20	100%	0	\$0.00		0
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total		5	\$1,008,700.00	100%	0	\$0.00		0
31407P4T2	FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0
	Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0
Total		5	\$1,026,411.97	100%	0	\$0.00		0
31407P4U9	FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total		7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0

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		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81	17.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,425.44	82.07%	0	\$0.00	NA	0
Total			40	\$5,638,364.25	100%	0	\$0.00		0
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
Total			110	\$5,415,630.01	100%	0	\$0.00		0
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
Total			28	\$6,685,023.18	100%	0	\$0.00		0

31407PA65	COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0
	Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
Total		168	\$21,859,480.76	100%	0	\$0.00		0
31407PA73	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total		111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total		90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99	COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,330,895.19	82.21%	1	\$109,508.43	NA	0
Total		40	\$5,267,870.19	100%	1	\$109,508.43		0
31407PAA6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0
Total		41	\$7,335,628.00	100%	0	\$0.00		0
31407PAB4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	1	\$152,181.84	NA	0
	Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total		46	\$9,217,430.03	100%	1	\$152,181.84		0
31407PAD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
	Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
Total		37	\$7,823,554.17	100%	0	\$0.00		0
31407PAE8	COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0
	Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total		137	\$35,025,425.92	100%	0	\$0.00		0
31407PAF5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
Total		53	\$10,824,710.64	100%	0	\$0.00		0
31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0

Total			42	\$10,460,219.82	100%	0	\$0.00		0
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0
Total			56	\$11,550,256.13	100%	0	\$0.00		0
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
Total			53	\$10,197,107.56	100%	0	\$0.00		0
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0
		Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0
Total			42	\$8,230,296.25	100%	0	\$0.00		0
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
Total			62	\$11,872,977.92	100%	0	\$0.00		0
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0
Total			66	\$11,881,952.25	100%	0	\$0.00		0
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0
		Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0
Total			214	\$50,025,007.85	100%	0	\$0.00		0
31407PAP3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	2	\$277,607.70	NA	0
Total			63	\$12,003,295.18	100%	2	\$277,607.70		0
31407PAQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0
Total			76	\$20,012,361.19	100%	0	\$0.00		0
31407PAR9		COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	2	\$324,118.74	NA	0
		Unavailable	54	\$11,301,276.00	37.67%	1	\$267,713.49	NA	0
Total			152	\$30,002,246.00	100%	3	\$591,832.23		0

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31407PAS7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0
	Unavailable	156	\$30,749,577.97	76.86%	2	\$589,812.84	NA	0
Total		206	\$40,009,086.23	100%	2	\$589,812.84		0
31407PAT5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	2	\$296,003.82	NA	0
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
Total		167	\$40,034,826.75	100%	2	\$296,003.82		0
31407PAU2	COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	2	\$419,643.71	NA	0
	Unavailable	123	\$34,464,195.38	68.93%	5	\$1,514,363.14	NA	0
Total		183	\$50,000,576.38	100%	7	\$1,934,006.85		0
31407PAV0	COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0
	Unavailable	182	\$30,499,659.54	60.95%	2	\$339,753.92	NA	0
Total		306	\$50,043,791.76	100%	2	\$339,753.92		0
31407PAW8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	1	\$217,190.94	NA	0
	Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
Total		28	\$5,622,035.96	100%	1	\$217,190.94		0
31407PAX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
Total		24	\$6,402,477.02	100%	0	\$0.00		0
31407PAY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
	Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
Total		28	\$6,043,790.47	100%	0	\$0.00		0
31407PAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,880,729.08	69.81%	1	\$348,046.83	NA	0
Total		29	\$6,991,552.21	100%	1	\$348,046.83		0
31407PB23	COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
	Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0
Total		25	\$6,350,332.82	100%	0	\$0.00		0
31407PB31	COUNTRYWIDE HOME	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0
Total			28	\$5,564,747.62	100%	0	\$0.00		0
31407PB49		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,747.00	50.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,591.93	49.35%	0	\$0.00	NA	0
Total			20	\$4,414,338.93	100%	0	\$0.00		0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
Total			49	\$5,930,990.95	100%	0	\$0.00		0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	1	\$48,062.72	NA	0
Total			103	\$5,725,584.80	100%	1	\$48,062.72		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
		Unavailable	862	\$185,683,724.38	88.12%	2	\$310,755.06	NA	0
Total			991	\$210,725,422.51	100%	2	\$310,755.06		0
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0

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		Unavailable	300	\$68,986,630.70	80.87%	1	\$177,156.31	NA	0
Total			371	\$85,309,430.44	100%	1	\$177,156.31		0
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	1	\$70,714.89	NA	0
Total			110	\$7,074,856.83	100%	1	\$70,714.89		0
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total			21	\$3,848,019.65	100%	0	\$0.00		0
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total			100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
		Unavailable	26	\$6,144,690.95	67.19%	1	\$198,636.02	NA	0
Total			42	\$9,145,786.20	100%	1	\$198,636.02		0
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total			6	\$412,936.16	100%	0	\$0.00		0
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total			7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total			3	\$467,289.77	100%	0	\$0.00		0
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total			8	\$663,889.27	100%	0	\$0.00		0
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
Total			6	\$425,194.66	100%	0	\$0.00		0
31407PBT4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0

Total			6	\$517,486.97	100%	0	\$0.00		0
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total			4	\$607,045.04	100%	0	\$0.00		0
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total			4	\$327,800.00	100%	0	\$0.00		0
31407PBW7		Unavailable	100	\$24,938,678.25	100%	2	\$619,735.99	NA	0
Total			100	\$24,938,678.25	100%	2	\$619,735.99		0
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total			38	\$4,681,428.27	100%	0	\$0.00		0
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total			31	\$4,343,299.34	100%	0	\$0.00		0
31407PBZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,146,494.00	40.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,629.78	59.55%	0	\$0.00	NA	0
Total			23	\$5,306,123.78	100%	0	\$0.00		0
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	1	\$238,257.63	NA	0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total			32	\$7,222,547.00	100%	1	\$238,257.63		0
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,108,454.25	26.2%	1	\$126,344.51	NA	0
Total			237	\$50,026,110.87	100%	1	\$126,344.51		0
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
Total			163	\$40,026,318.48	100%	0	\$0.00		0
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	3	\$540,688.83	NA	0
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0

Total			153	\$35,020,685.79	100%	3	\$540,688.83		0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	\$656,511.68	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,424,222.63	78.69%	0	\$0.00	NA	0
Total			24	\$3,080,734.31	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	1	\$85,902.17	NA	0
Total			35	\$5,539,550.89	100%	1	\$85,902.17		0
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0
Total			20	\$4,301,962.54	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0

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31407PCH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
	Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total		62	\$6,089,546.74	100%	0	\$0.00		0
31407PCJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
Total		25	\$5,356,050.00	100%	0	\$0.00		0
31407PCK2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
Total		25	\$5,543,146.11	100%	0	\$0.00		0
31407PCL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	1	\$128,540.56	NA	0
	Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
Total		138	\$17,986,824.43	100%	1	\$128,540.56		0
31407PCM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
Total		69	\$4,667,375.44	100%	0	\$0.00		0
31407PCN6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
	Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
Total		64	\$6,381,527.20	100%	0	\$0.00		0
31407PCP1	COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
Total		19	\$4,382,677.49	100%	0	\$0.00		0
31407PCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
Total		34	\$4,245,863.69	100%	0	\$0.00		0
31407PCR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0
Total		29	\$6,597,264.61	100%	0	\$0.00		0

31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
Total			69	\$12,687,704.83	100%	0	\$0.00		0
31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
Total			886	\$187,727,588.64	100%	0	\$0.00		0
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
		Unavailable	211	\$48,204,686.24	71.01%	1	\$313,838.42	NA	0
Total			298	\$67,888,918.24	100%	1	\$313,838.42		0
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
		Unavailable	44	\$7,859,313.00	85.4%	1	\$300,206.57	NA	0
Total			51	\$9,203,047.00	100%	1	\$300,206.57		0
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
		Unavailable	318	\$69,680,689.39	79.65%	1	\$288,597.19	NA	0
Total			403	\$87,488,271.39	100%	1	\$288,597.19		0
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
Total			6	\$1,146,191.10	100%	0	\$0.00		0
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
Total			148	\$25,004,283.11	100%	0	\$0.00		0
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
Total			143	\$25,013,699.41	100%	0	\$0.00		0
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
Total			22	\$4,791,444.89	100%	0	\$0.00		0
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total			68	\$7,019,705.56	100%	0	\$0.00		0

31407PDC9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
	Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
Total		101	\$15,118,607.60	100%	0	\$0.00		0
31407PDE5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
Total		57	\$5,537,560.84	100%	0	\$0.00		0
31407PDF2	COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
Total		19	\$4,120,227.75	100%	0	\$0.00		0
31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
Total		30	\$3,844,557.74	100%	0	\$0.00		0
31407PDH8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
Total		49	\$3,132,017.70	100%	0	\$0.00		0
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
Total		29	\$6,090,163.10	100%	0	\$0.00		0
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
Total		19	\$3,171,964.34	100%	0	\$0.00		0
31407PDL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0
	Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0
Total		21	\$5,485,838.29	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	0	\$0.00		0
31407PDN5	COUNTRYWIDE HOME	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
Total			75	\$5,019,584.75	100%	0	\$0.00		0
31407PDP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
		Unavailable	56	\$5,550,904.66	78.72%	1	\$103,988.61	NA	0
Total			71	\$7,051,214.66	100%	1	\$103,988.61		0
31407PDQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total			19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	2	\$130,704.93	NA	0
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total			67	\$4,072,701.43	100%	2	\$130,704.93		0
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total			36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total			55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total			68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total			32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total			106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	1	\$82,554.11	NA	0

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		Unavailable	602	\$132,756,083.31	85.37%	3	\$523,477.36	NA	0
Total			723	\$155,503,590.01	100%	4	\$606,031.47		0
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,269,447.45	62.32%	1	\$154,609.03	NA	0
Total			30	\$6,851,392.45	100%	1	\$154,609.03		0
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
Total			136	\$17,709,925.57	100%	0	\$0.00		0
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
		Unavailable	91	\$6,284,088.73	83.84%	1	\$73,026.93	NA	0
Total			109	\$7,495,042.73	100%	1	\$73,026.93		0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total			98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total			42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total			101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total			18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total			20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total			37	\$6,888,580.29	100%	0	\$0.00		0

31407PED6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
	Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
Total		26	\$4,303,575.25	100%	0	\$0.00		0
31407PEE4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	1	\$296,940.03	NA	0
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total		16	\$3,870,997.40	100%	1	\$296,940.03		0
31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total		19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total		18	\$3,187,953.99	100%	0	\$0.00		0
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	1	\$127,418.35	NA	0
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total		32	\$6,071,056.04	100%	1	\$127,418.35		0
31407PEK0	Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0
Total		3	\$366,993.30	100%	0	\$0.00		0
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
Total		15	\$1,237,946.46	100%	0	\$0.00		0
31407PEM6	COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0
Total		12	\$2,453,647.80	100%	0	\$0.00		0
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
Total		13	\$1,344,121.22	100%	0	\$0.00		0
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0

Total			16	\$1,739,246.37	100%	0	\$0.00		0
31407PEQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
Total			24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
Total			24	\$4,488,514.85	100%	0	\$0.00		0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total			31	\$5,760,261.48	100%	0	\$0.00		0
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total			26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total			28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,961,715.00	83.91%	2	\$527,288.07	NA	0
Total			46	\$9,488,907.00	100%	2	\$527,288.07		0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total			86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7			34	\$2,359,914.32	34.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$4,392,310.51	65.05%	1	\$68,469.86	NA	0
Total			102	\$6,752,224.83	100%	1	\$68,469.86		0
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
Total			70	\$6,884,921.00	100%	0	\$0.00		0
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0
Total			30	\$5,127,778.09	100%	0	\$0.00		0
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
Total			92	\$15,442,193.81	100%	0	\$0.00		0
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	1	\$199,888.84	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	1	\$212,562.95	NA	0
Total			409	\$91,504,648.15	100%	2	\$412,451.79		0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	1	\$225,286.16	NA	0
Total			62	\$12,876,177.47	100%	1	\$225,286.16		0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	1	\$269,574.25	NA	0
Total			860	\$187,702,871.10	100%	1	\$269,574.25		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	4	\$566,285.87	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	2	\$389,019.63	NA	0
Total			566	\$125,416,943.67	100%	6	\$955,305.50		0
31407PFC7		COUNTRYWIDE HOME	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	60	\$10,940,410.56	83.88%	2	\$252,102.89	NA	0
Total			73	\$13,042,481.56	100%	2	\$252,102.89		0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
Total			88	\$21,098,223.34	100%	0	\$0.00		0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,914.94	80%	1	\$104,783.37	NA	1
Total			55	\$5,405,211.98	100%	1	\$104,783.37		1
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total			26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total			50	\$6,599,991.18	100%	0	\$0.00		0
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total			105	\$6,145,707.17	100%	0	\$0.00		0
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
Total			97	\$5,217,476.03	100%	0	\$0.00		0
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
Total			29	\$5,010,342.24	100%	0	\$0.00		0
31407PFM5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
Total			29	\$7,244,472.35	100%	0	\$0.00		0
31407PFN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
Total			63	\$5,687,483.82	100%	0	\$0.00		0

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31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
	Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
Total		24	\$5,776,581.04	100%	0	\$0.00		0
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total		31	\$7,535,051.37	100%	0	\$0.00		0
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total		34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,109,111.17	84.95%	1	\$127,629.09	NA	0
Total		46	\$6,014,361.17	100%	1	\$127,629.09		0
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
Total		40	\$6,787,328.35	100%	0	\$0.00		0
31407PFV5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
Total		49	\$6,403,519.90	100%	0	\$0.00		0
31407PFW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
	Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
Total		54	\$10,703,506.29	100%	0	\$0.00		0
31407PFX1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$3,283,336.94	74.05%	1	\$80,562.57	NA	0
Total		66	\$4,433,824.94	100%	1	\$80,562.57		0
31407PFY9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0
Total		75	\$7,384,024.18	100%	0	\$0.00		0

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31407PFZ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
	Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
Total		96	\$12,592,446.21	100%	0	\$0.00		0
31407PG28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
Total		29	\$5,854,288.02	100%	0	\$0.00		0
31407PG36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	1	\$106,497.58	NA	0
	Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total		145	\$19,125,678.97	100%	1	\$106,497.58		0
31407PG44	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
	Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total		129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51	COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total		22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69	COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
	Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total		35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77	COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
	Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total		26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85	COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total		18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93	COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
	Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total		69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8	COUNTRYWIDE HOME	76	\$16,126,152.00	32.25%	1	\$100,894.05	NA	0

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		LOANS, INC.							
		Unavailable	144	\$33,878,031.00	67.75%	2	\$570,923.27	NA	0
Total			220	\$50,004,183.00	100%	3	\$671,817.32		0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
Total			28	\$4,477,690.65	100%	0	\$0.00		0
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0
Total			155	\$25,000,945.63	100%	0	\$0.00		0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	3	\$822,981.71	NA	0
		Unavailable	1,245	\$270,268,257.91	90.08%	34	\$8,563,424.81	NA	0
Total			1,398	\$300,024,216.91	100%	37	\$9,386,406.52		0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total			15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total			15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total			38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total			39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	1	\$120,623.94	NA	0
		Unavailable	29	\$5,425,995.20	91.98%	1	\$146,498.67	NA	0
Total			32	\$5,898,995.20	100%	2	\$267,122.61		0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0

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		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
Total			80	\$3,924,677.73	100%	0	\$0.00		0
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
Total			24	\$6,384,944.23	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total			88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total			30	\$4,993,365.42	100%	0	\$0.00		0
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
		Unavailable	32	\$6,546,642.00	72.38%	1	\$239,565.38	NA	0
Total			43	\$9,044,578.00	100%	1	\$239,565.38		0
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
Total			170	\$11,825,552.19	100%	0	\$0.00		0
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0
Total			80	\$5,206,441.23	100%	0	\$0.00		0
31407PGZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0
Total			20	\$1,952,720.00	100%	0	\$0.00		0

31407PH27		COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,627.93	68.37%	1	\$90,044.93	NA	0
Total			87	\$8,588,286.93	100%	1	\$90,044.93		0
31407PH35		COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0
Total			26	\$6,228,393.07	100%	0	\$0.00		0
31407PH43		COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0
Total			69	\$13,997,364.57	100%	0	\$0.00		0
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0
Total			261	\$56,024,632.62	100%	0	\$0.00		0
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	1	\$171,107.36	NA	0
		Unavailable	357	\$78,337,230.84	76.48%	1	\$206,741.25	NA	0
Total			465	\$102,421,839.10	100%	2	\$377,848.61		0
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0
		Unavailable	24	\$4,080,405.57	61.66%	1	\$246,690.32	NA	0
Total			38	\$6,617,751.57	100%	1	\$246,690.32		0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
Total			701	\$151,689,740.23	100%	0	\$0.00		0
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	1	\$93,092.03	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
Total			577	\$126,788,457.95	100%	1	\$93,092.03		0
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,299,512.82	75.73%	1	\$203,439.98	NA	0
Total			63	\$9,638,396.86	100%	1	\$203,439.98		0
31407PHG6		COUNTRYWIDE HOME	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0
Total			144	\$24,919,789.97	100%	0	\$0.00		0
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0
		Unavailable	84	\$19,268,997.88	64.23%	1	\$140,510.75	NA	0
Total			135	\$30,000,098.88	100%	1	\$140,510.75		0
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	2	\$427,012.14	NA	0
		Unavailable	181	\$43,313,479.72	61.87%	6	\$1,350,796.11	NA	0
Total			310	\$70,005,647.52	100%	8	\$1,777,808.25		0
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	3	\$516,331.08	NA	0
		Unavailable	310	\$71,195,007.54	71.19%	2	\$591,665.31	NA	0
Total			443	\$100,000,904.56	100%	5	\$1,107,996.39		0
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
Total			43	\$6,278,201.29	100%	0	\$0.00		0
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0
		Unavailable	108	\$18,288,931.37	42.51%	3	\$587,483.16	NA	0
Total			251	\$43,025,366.18	100%	3	\$587,483.16		0
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,238.00	20.4%	1	\$300,000.00	NA	0
Total			86	\$18,681,307.20	100%	1	\$300,000.00		0
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	1	\$199,492.21	NA	0
		Unavailable	151	\$33,745,927.00	78.69%	3	\$660,695.83	NA	0
Total			203	\$42,882,969.00	100%	4	\$860,188.04		0
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	2	\$636,134.49	NA	0
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
Total			204	\$33,606,951.30	100%	2	\$636,134.49		0
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0

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		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0
Total			34	\$7,991,548.00	100%	0	\$0.00		0
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0
Total			37	\$6,213,578.37	100%	0	\$0.00		0
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0
Total			62	\$3,989,864.15	100%	0	\$0.00		0
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0
Total			27	\$6,247,358.18	100%	0	\$0.00		0
31407PHY7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0
		Unavailable	71	\$9,276,129.40	70.47%	1	\$113,010.96	NA	0
Total			100	\$13,162,467.90	100%	1	\$113,010.96		0
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0
Total			76	\$5,106,722.36	100%	0	\$0.00		0
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0
Total			26	\$5,118,847.00	100%	0	\$0.00		0
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
Total			72	\$9,499,604.44	100%	0	\$0.00		0
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0
Total			46	\$10,945,311.83	100%	0	\$0.00		0
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	1	\$91,563.41	NA	1
		Unavailable	54	\$5,200,257.23	52.11%	1	\$101,997.21	NA	0

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Total			102	\$9,980,270.23	100%	2	\$193,560.62		1
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0
Total			46	\$5,969,889.61	100%	0	\$0.00		0
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	1	\$96,583.01	NA	0
		Unavailable	40	\$3,946,582.58	68.85%	1	\$84,395.49	NA	0
Total			58	\$5,732,314.58	100%	2	\$180,978.50		0
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,088,684.20	81.48%	1	\$28,727.88	NA	0
Total			46	\$6,245,604.20	100%	1	\$28,727.88		0
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0
Total			38	\$7,384,936.81	100%	0	\$0.00		0
31407PJB5		Unavailable	71	\$15,012,838.24	100%	1	\$158,113.80	NA	0
Total			71	\$15,012,838.24	100%	1	\$158,113.80		0
31407PIC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total			113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	1	\$139,947.83	NA	0
		Unavailable	1,314	\$293,522,737.83	97.84%	39	\$10,858,552.98	NA	0
Total			1,351	\$300,002,659.83	100%	40	\$10,998,500.81		0
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0
Total			11	\$1,006,069.13	100%	0	\$0.00		0
31407PJK5			2	\$168,747.07	6.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total			24	\$2,693,604.87	100%	0	\$0.00		0
31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
Total			4	\$269,904.35	100%	0	\$0.00		0
31407PJM1		COUNTRYWIDE HOME LOANS, INC.	1	\$106,650.00	28.92%	0	\$0.00	NA	0
		Unavailable	3	\$262,172.01	71.08%	0	\$0.00	NA	0
Total			4	\$368,822.01	100%	0	\$0.00		0
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
Total			8	\$846,677.81	100%	0	\$0.00		0
31407Pjq2		Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0
Total			8	\$615,381.18	100%	0	\$0.00		0
31407PJR0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0	\$0.00	NA	0
		Unavailable	3	\$210,000.00	74.73%	0	\$0.00	NA	0
Total			4	\$281,000.00	100%	0	\$0.00		0
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total			9	\$778,680.00	100%	0	\$0.00		0
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total			3	\$393,721.72	100%	0	\$0.00		0
31407PJV1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
		Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
Total			4	\$516,171.55	100%	0	\$0.00		0
31407Pjw9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total			7	\$929,203.79	100%	0	\$0.00		0
31407PjX7		Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total			3	\$416,009.21	100%	0	\$0.00		0

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31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total			4	\$689,673.66	100%	0	\$0.00		0
31407PJZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43	38.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0
Total			23	\$5,084,952.29	100%	0	\$0.00		0
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total			75	\$16,874,646.18	100%	0	\$0.00		0
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	1	\$79,543.92	NA	0
		Unavailable	131	\$8,867,407.27	66.74%	1	\$63,964.29	NA	0
Total			193	\$13,287,245.27	100%	2	\$143,508.21		0
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total			47	\$8,549,615.56	100%	0	\$0.00		0
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total			29	\$5,576,313.00	100%	0	\$0.00		0
31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total			219	\$28,768,119.69	100%	0	\$0.00		0
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total			29	\$7,183,231.93	100%	0	\$0.00		0
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	1	\$246,004.97	NA	0
Total			53	\$12,193,423.27	100%	1	\$246,004.97		0
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0

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		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total			94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total			98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total			69	\$6,784,807.32	100%	0	\$0.00		0
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0
Total			25	\$5,468,503.77	100%	0	\$0.00		0
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total			41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	1	\$108,533.69	NA	0
Total			648	\$138,297,645.88	100%	1	\$108,533.69		0
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
		Unavailable	260	\$59,988,266.48	77.65%	1	\$276,129.35	NA	0
Total			338	\$77,256,600.32	100%	1	\$276,129.35		0
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	1	\$249,304.95	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	1	\$174,283.02	NA	0
Total			77	\$13,770,074.53	100%	2	\$423,587.97		0
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0
Total			5	\$1,248,160.10	100%	0	\$0.00		0
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	\$937,000.00	59.85%	0	\$0.00	NA	0
		Unavailable	2	\$628,661.51	40.15%	0	\$0.00	NA	0
Total			5	\$1,565,661.51	100%	0	\$0.00		0

31407PKQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
	Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total		13	\$1,451,854.75	100%	0	\$0.00		0
31407PKR8	COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
	Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
Total		9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6	COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
	Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total		24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0
Total		14	\$1,498,844.99	100%	0	\$0.00		0
31407PKU1	COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	1	\$213,778.16	NA	0
	Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total		107	\$25,007,836.38	100%	1	\$213,778.16		0
31407PKW7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0
	Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0
Total		26	\$5,869,549.24	100%	0	\$0.00		0
31407PKX5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total		110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total		21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total		47	\$7,952,970.22	100%	0	\$0.00		0
31407PL22	COUNTRYWIDE HOME	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	306	\$66,165,705.29	88.22%	9	\$2,222,723.43	NA	0
Total			356	\$75,000,241.02	100%	9	\$2,222,723.43		0
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total			38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	2	\$608,409.53	NA	0
		Unavailable	14	\$3,026,469.11	50.77%	1	\$101,432.21	NA	0
Total			26	\$5,961,222.11	100%	3	\$709,841.74		0
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total			45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total			33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
Total			26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total			82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total			58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total			157	\$15,577,953.88	100%	0	\$0.00		0
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total			36	\$9,584,992.60	100%	0	\$0.00		0
31407PLC0			6	\$774,805.00	13.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$4,772,178.21	86.03%	1	\$132,582.53	NA	0
Total			43	\$5,546,983.21	100%	1	\$132,582.53		0
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
Total			100	\$6,258,227.77	100%	0	\$0.00		0
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0
Total			42	\$11,018,800.00	100%	0	\$0.00		0
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
Total			83	\$8,087,841.52	100%	0	\$0.00		0
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
Total			36	\$9,214,393.00	100%	0	\$0.00		0
31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
Total			117	\$21,491,152.72	100%	0	\$0.00		0
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
Total			258	\$60,811,698.27	100%	0	\$0.00		0
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	1	\$252,850.10	NA	0
		Unavailable	591	\$130,298,342.52	74.47%	6	\$997,649.39	NA	0
Total			797	\$174,970,383.16	100%	7	\$1,250,499.49		0
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0
		Unavailable	61	\$11,690,412.10	87.85%	1	\$111,605.12	NA	0
Total			72	\$13,307,723.10	100%	1	\$111,605.12		0
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0

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Total			40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
Total			53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total			70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	1	\$339,986.30	NA	0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total			73	\$14,762,197.93	100%	1	\$339,986.30		0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	2	\$250,299.88	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total			116	\$20,994,602.08	100%	2	\$250,299.88		0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	1	\$156,000.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	1	\$156,000.00		0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	0	\$0.00		0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
Total			38	\$6,196,129.92	100%	0	\$0.00		0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
Total			55	\$7,694,809.84	100%	0	\$0.00		0
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0
Total			41	\$4,011,074.58	100%	0	\$0.00		0

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31407PM21	COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	1	\$64,710.99	NA	0
	Unavailable	79	\$4,890,438.87	61.56%	1	\$44,175.17	NA	0
Total		126	\$7,943,855.21	100%	2	\$108,886.16		0
31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
	Unavailable	54	\$5,269,440.80	73.58%	1	\$94,814.11	NA	0
Total		74	\$7,161,404.80	100%	1	\$94,814.11		0
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total		33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total		75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0
Total		511	\$108,680,430.31	100%	0	\$0.00		0
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
	Unavailable	464	\$102,541,772.10	76.13%	5	\$1,182,028.62	NA	0
Total		615	\$134,691,638.06	100%	5	\$1,182,028.62		0
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
	Unavailable	60	\$12,575,746.00	90.44%	1	\$87,425.09	NA	0
Total		66	\$13,904,303.00	100%	1	\$87,425.09		0
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	2	\$360,370.75	NA	0
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total		57	\$10,610,767.40	100%	2	\$360,370.75		0
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0
Total		254	\$53,695,365.18	100%	0	\$0.00		0
31407PMD7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	1	\$250,110.00	NA	0

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		Unavailable	139	\$30,833,158.00	69.54%	2	\$451,417.39	NA	0
Total			203	\$44,337,440.00	100%	3	\$701,527.39		0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	1	\$326,064.44	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	1	\$326,064.44		0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	1	\$170,716.52	NA	0
Total			27	\$6,187,214.49	100%	1	\$170,716.52		0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total			21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total			63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total			49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total			128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total			26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
Total			33	\$6,241,110.00	100%	0	\$0.00		0
31407PMP0		COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0

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Total			29	\$6,308,184.00	100%	0	\$0.00		0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	2	\$249,050.01	NA	0
Total			39	\$5,092,352.51	100%	2	\$249,050.01		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	1	\$33,497.56	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	1	\$33,497.56		0
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
Total			29	\$5,010,697.72	100%	0	\$0.00		0
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
		Unavailable	171	\$21,514,655.54	66.95%	4	\$503,485.05	NA	0
Total			244	\$32,133,675.27	100%	4	\$503,485.05		0
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total			59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
		Unavailable	96	\$12,486,017.14	67.57%	1	\$140,265.64	NA	0
Total			142	\$18,479,875.93	100%	1	\$140,265.64		0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total			152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total			126	\$12,519,966.13	100%	0	\$0.00		0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total			19	\$4,851,829.51	100%	0	\$0.00		0

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31407PMZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total		32	\$5,385,462.00	100%	0	\$0.00		0
31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total		29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61	COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total		18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	1	\$286,577.12	NA	0
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total		54	\$6,274,208.50	100%	1	\$286,577.12		0
31407PN87	COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
Total		26	\$3,205,148.90	100%	0	\$0.00		0
31407PN95	COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
	Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
Total		77	\$4,243,137.99	100%	0	\$0.00		0
31407PNA2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0
	Unavailable	69	\$12,275,021.83	74.46%	1	\$268,266.26	NA	0
Total		91	\$16,485,981.83	100%	1	\$268,266.26		0
31407PND6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
Total		23	\$3,626,060.94	100%	0	\$0.00		0
31407PNE4	COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0
Total		9	\$1,354,437.43	100%	0	\$0.00		0

31407PNF1	COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
	Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
Total		8	\$1,000,725.00	100%	0	\$0.00		0
31407PNG9	COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	1	\$219,714.11	NA	0
	Unavailable	163	\$38,837,571.00	77.65%	4	\$878,630.55	NA	0
Total		217	\$50,015,422.00	100%	5	\$1,098,344.66		0
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	4	\$957,876.99	NA	0
	Unavailable	164	\$37,679,643.27	75.34%	2	\$378,570.47	NA	0
Total		225	\$50,015,957.27	100%	6	\$1,336,447.46		0
31407PNJ3	COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	1	\$270,778.09	NA	0
	Unavailable	1,063	\$231,004,884.46	92.37%	19	\$4,507,911.29	NA	0
Total		1,161	\$250,086,348.28	100%	20	\$4,778,689.38		0
31407PNK0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total		73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total		24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total		23	\$3,423,620.20	100%	0	\$0.00		0
31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total		18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total		15	\$3,287,379.53	100%	0	\$0.00		0
31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0

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		Unavailable	4	\$699,200.00	20.49%	1	\$208,237.32	NA	0
Total			16	\$3,413,070.58	100%	1	\$208,237.32		0
31407PNR5		Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
Total			54	\$10,518,182.14	100%	0	\$0.00		0
31407PNS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,985,369.90	95.22%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	4.78%	0	\$0.00	NA	0
Total			16	\$3,135,369.90	100%	0	\$0.00		0
31407PNT1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total			19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total			32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total			43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total			32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2		Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total			35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
		Unavailable	78	\$17,656,733.00	71.02%	2	\$549,759.99	NA	0
Total			112	\$24,861,707.00	100%	2	\$549,759.99		0
31407PNZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
Total			29	\$5,313,202.00	100%	0	\$0.00		0
31407PP28		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0

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		Unavailable	463	\$97,244,607.34	97.22%	15	\$3,261,205.18	NA	0
Total			484	\$100,027,026.19	100%	15	\$3,261,205.18		0
31407PP36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total			35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total			14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total			8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total			13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total			39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total			53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total			53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total			42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	1	\$98,342.75	NA	0
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total			49	\$4,829,345.46	100%	1	\$98,342.75		0

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31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0
Total			43	\$7,941,689.90	100%	0	\$0.00		0
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,408,335.93	86.38%	1	\$136,663.57	NA	0
Total			38	\$5,103,299.93	100%	1	\$136,663.57		0
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total			24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total			91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total			72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total			87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total			81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
Total			29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total			71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9		COUNTRYWIDE HOME	131	\$25,315,981.00	25.2%	2	\$267,200.09	NA	0

		LOANS, INC.							
		Unavailable	355	\$75,151,774.13	74.8%	2	\$494,132.54	NA	0
Total			486	\$100,467,755.13	100%	4	\$761,332.63		0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	1	\$216,226.81	NA	0
		Unavailable	499	\$107,968,065.74	75.8%	3	\$790,724.20	NA	0
Total			666	\$142,444,869.92	100%	4	\$1,006,951.01		0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	2	\$371,943.17	NA	0
		Unavailable	82	\$15,283,545.52	73.87%	2	\$357,999.06	NA	0
Total			109	\$20,689,760.52	100%	4	\$729,942.23		0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total			79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total			21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total			11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total			19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total			47	\$7,414,872.09	100%	0	\$0.00		0
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
Total			55	\$9,491,984.29	100%	0	\$0.00		0
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0

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		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
Total			16	\$2,326,374.91	100%	0	\$0.00		0
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	1	\$57,743.08	NA	0
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total			99	\$6,802,634.16	100%	1	\$57,743.08		0
31407PQD3		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	15.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,290,400.00	84.32%	0	\$0.00	NA	0
Total			7	\$1,530,400.00	100%	0	\$0.00		0
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total			28	\$4,873,476.24	100%	0	\$0.00		0
31407PQG6		COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,332,698.00	76.42%	0	\$0.00	NA	0
Total			8	\$1,743,948.00	100%	0	\$0.00		0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
Total			56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,419,266.21	88.9%	1	\$359,458.11	NA	0
Total			18	\$4,971,266.21	100%	1	\$359,458.11		0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total			29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total			29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0

Total			73	\$12,033,988.00	100%	0	\$0.00		0
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,092.18	90.39%	0	\$0.00	NA	0
Total			20	\$4,645,352.18	100%	0	\$0.00		0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
Total			21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total			63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total			21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total			24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total			28	\$3,226,789.20	100%	0	\$0.00		0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total			21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total			21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total			74	\$9,702,661.43	100%	0	\$0.00		0

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31407PQX9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
	Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total		73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	1	\$42,487.19	NA	0
	Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total		95	\$6,250,201.59	100%	1	\$42,487.19		0
31407PQZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
Total		40	\$4,001,423.09	100%	0	\$0.00		0
31407PR26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0
	Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
Total		18	\$3,784,936.41	100%	0	\$0.00		0
31407PR34	COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
Total		20	\$3,688,985.69	100%	0	\$0.00		0
31407PR42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	1	\$170,507.10	NA	0
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total		26	\$4,917,081.76	100%	1	\$170,507.10		0
31407PR59	COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0
Total		22	\$4,299,880.12	100%	0	\$0.00		0
31407PR67	COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
	Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
Total		26	\$5,067,377.00	100%	0	\$0.00		0
31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total		25	\$5,669,449.80	100%	0	\$0.00		0
31407PR83	Unavailable	10	\$2,311,578.37	100%	1	\$303,155.85	NA	0
Total		10	\$2,311,578.37	100%	1	\$303,155.85		0

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31407PR91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
	Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
Total		14	\$2,093,610.83	100%	0	\$0.00		0
31407PRA8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	1	\$247,268.23	NA	0
	Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total		475	\$101,641,461.84	100%	1	\$247,268.23		0
31407PRB6	COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0
	Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
Total		604	\$125,082,419.98	100%	0	\$0.00		0
31407PRC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0
	Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total		83	\$16,489,671.70	100%	0	\$0.00		0
31407PRD2	COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total		24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total		32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total		8	\$1,881,952.00	100%	0	\$0.00		0
31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total		20	\$4,124,094.74	100%	0	\$0.00		0
31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
Total		24	\$5,010,399.00	100%	0	\$0.00		0
31407PRN0	COUNTRYWIDE HOME	4	\$646,470.00	8.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,323,713.00	91.89%	1	\$255,968.06	NA	0
Total			39	\$7,970,183.00	100%	1	\$255,968.06		0
31407PRP5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
Total			38	\$7,338,407.10	100%	0	\$0.00		0
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
Total			12	\$2,761,324.71	100%	0	\$0.00		0
31407PRR1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	2	\$407,908.94	NA	0
		Unavailable	55	\$13,678,873.00	60.32%	1	\$336,000.00	NA	0
Total			98	\$22,676,566.80	100%	3	\$743,908.94		0
31407PRS9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0
		Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0
Total			16	\$2,656,454.16	100%	0	\$0.00		0
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total			19	\$4,492,276.00	100%	0	\$0.00		0
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	1	\$210,000.00	NA	0
		Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total			23	\$5,367,466.00	100%	1	\$210,000.00		0
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total			19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	1	\$63,291.18	NA	0
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total			24	\$3,809,636.11	100%	1	\$63,291.18		0
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	1	\$159,420.06	NA	0
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total			27	\$5,107,175.00	100%	1	\$159,420.06		0
31407PSA7			8	\$1,262,387.00	63.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total			12	\$1,987,187.00	100%	0	\$0.00		0
31407PSB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0
Total			15	\$2,845,864.53	100%	0	\$0.00		0
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
Total			9	\$1,437,963.29	100%	0	\$0.00		0
31407Q2G0		OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total			49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8		Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total			41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2		OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total			30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4		OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total			6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5		U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total			17	\$1,505,831.67	100%	0	\$0.00		0
31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total			10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
Total			10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total			16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total			30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0
Total			15	\$1,157,054.26	100%	0	\$0.00		0

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31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0
Total			3	\$183,632.22	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total			116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total			136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total			134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total			311	\$56,900,874.16	100%	0	\$0.00		0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total			42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total			152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total			65	\$13,128,195.21	100%	0	\$0.00		0

31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total		71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total		53	\$10,688,516.08	100%	0	\$0.00		0
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
Total		176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total		34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
Total		39	\$8,046,163.25	100%	0	\$0.00		0
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total		70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
Total		86	\$8,440,632.69	100%	0	\$0.00		0
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total		27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total		26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0

Total			19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7	IRWIN MORTGAGE CORPORATION		4	\$270,056.06	11%	0	\$0.00	NA	0
	Unavailable		36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total			40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5	IRWIN MORTGAGE CORPORATION		1	\$109,600.00	3.03%	0	\$0.00	NA	0
	Unavailable		37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3	IRWIN MORTGAGE CORPORATION		3	\$292,700.00	12.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1	IRWIN MORTGAGE CORPORATION		3	\$172,600.00	12.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6	IRWIN MORTGAGE CORPORATION		6	\$760,950.00	10.97%	0	\$0.00	NA	0
	Unavailable		43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4	IRWIN MORTGAGE CORPORATION		4	\$504,135.13	6.55%	0	\$0.00	NA	0
	Unavailable		38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0
31407Q6R2	IRWIN MORTGAGE CORPORATION		3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable		86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total			89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE CORPORATION		4	\$780,150.00	4.72%	0	\$0.00	NA	0
	Unavailable		84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8	IRWIN MORTGAGE CORPORATION		15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
	Unavailable		74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0

31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total		65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total		73	\$13,308,626.76	100%	0	\$0.00		0
31407Q6W1	Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0
Total		86	\$16,214,581.63	100%	0	\$0.00		0
31407Q6X9	IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
	Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
Total		286	\$56,223,371.69	100%	0	\$0.00		0
31407Q6Y7	Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
Total		16	\$3,213,466.60	100%	0	\$0.00		0
31407Q6Z4	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
Total		10	\$1,424,532.93	100%	0	\$0.00		0
31407Q7A8	IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
Total		21	\$2,935,311.00	100%	0	\$0.00		0
31407Q7B6	Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
Total		24	\$3,811,975.00	100%	0	\$0.00		0
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
Total		72	\$12,451,393.01	100%	0	\$0.00		0
31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
Total		71	\$13,176,454.77	100%	0	\$0.00		0
31407Q7E0		1	\$252,000.00	2.98%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total			46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
Total			60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
Total			82	\$12,110,021.96	100%	0	\$0.00		0
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
Total			93	\$13,855,601.75	100%	0	\$0.00		0
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
Total			28	\$3,687,006.87	100%	0	\$0.00		0
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
Total			38	\$7,381,129.86	100%	0	\$0.00		0
31407Q7L4		IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0	\$0.00	NA	0
		Unavailable	10	\$861,493.09	78.51%	0	\$0.00	NA	0
Total			11	\$1,097,308.98	100%	0	\$0.00		0
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
Total			2	\$561,505.66	100%	0	\$0.00		0
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total			60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total			75	\$16,141,746.75	100%	0	\$0.00		0

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31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	1	\$100,818.55	NA	1
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
Total		80	\$15,615,746.44	100%	1	\$100,818.55		1
31407QEQ5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
Total		140	\$26,596,726.10	100%	0	\$0.00		0
31407QER3	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total		173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27	SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total		48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35	SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total		40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7	SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total		57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total		64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
Total		56	\$12,251,122.28	100%	0	\$0.00		0
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
Total		62	\$6,086,468.89	100%	0	\$0.00		0

31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total		25	\$3,143,103.42	100%	0	\$0.00		0
31407QH66	THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	1	\$113,890.25	NA	0
	Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
Total		10	\$1,217,678.06	100%	1	\$113,890.25		0
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total		21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total		7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total		36	\$3,684,459.86	100%	0	\$0.00		0
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total		6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total		12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total		50	\$6,602,425.72	100%	0	\$0.00		0
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total		17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total		16	\$1,045,451.91	100%	0	\$0.00		0

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31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
Total		46	\$4,533,929.53	100%	0	\$0.00		0
31407QHV1	THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
Total		32	\$7,146,826.69	100%	0	\$0.00		0
31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
Total		143	\$32,854,379.70	100%	0	\$0.00		0
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total		17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total		40	\$3,988,002.03	100%	0	\$0.00		0
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total		104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total		4	\$273,844.69	100%	0	\$0.00		0
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total		1	\$88,790.67	100%	0	\$0.00		0
31407QJ80	U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total		6	\$464,049.12	100%	0	\$0.00		0
31407QJ98	U.S. BANK N.A.	5	\$604,362.42	100%	0	\$0.00	NA	0
Total		5	\$604,362.42	100%	0	\$0.00		0
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0

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Total			89	\$11,646,386.14	100%	0	\$0.00		0
31407QK54	U.S. BANK N.A.		5	\$487,555.34	100%	0	\$0.00	NA	0
Total			5	\$487,555.34	100%	0	\$0.00		0
31407QK62	U.S. BANK N.A.		4	\$506,244.22	100%	0	\$0.00	NA	0
Total			4	\$506,244.22	100%	0	\$0.00		0
31407QK70	U.S. BANK N.A.		7	\$682,712.89	100%	0	\$0.00	NA	0
Total			7	\$682,712.89	100%	0	\$0.00		0
31407QKA3	U.S. BANK N.A.		3	\$280,796.42	100%	0	\$0.00	NA	0
Total			3	\$280,796.42	100%	0	\$0.00		0
31407QKB1	U.S. BANK N.A.		9	\$644,745.23	100%	0	\$0.00	NA	0
Total			9	\$644,745.23	100%	0	\$0.00		0
31407QKC9	U.S. BANK N.A.		8	\$581,872.00	100%	0	\$0.00	NA	0
Total			8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8	U.S. BANK N.A.		21	\$2,252,290.18	100%	1	\$89,545.87	NA	0
Total			21	\$2,252,290.18	100%	1	\$89,545.87		0
31407QKR6	U.S. BANK N.A.		4	\$316,243.57	100%	0	\$0.00	NA	0
Total			4	\$316,243.57	100%	0	\$0.00		0
31407QKS4	U.S. BANK N.A.		21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total			21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2	U.S. BANK N.A.		6	\$516,518.28	100%	1	\$90,962.59	NA	0
Total			6	\$516,518.28	100%	1	\$90,962.59		0
31407QKU9	U.S. BANK N.A.		19	\$2,010,688.69	100%	1	\$119,294.27	NA	0
Total			19	\$2,010,688.69	100%	1	\$119,294.27		0
31407QKV7	U.S. BANK N.A.		3	\$307,130.37	100%	0	\$0.00	NA	0
Total			3	\$307,130.37	100%	0	\$0.00		0
31407QKW5	U.S. BANK N.A.		29	\$3,080,259.96	100%	0	\$0.00	NA	0
Total			29	\$3,080,259.96	100%	0	\$0.00		0
31407QKX3	U.S. BANK N.A.		7	\$776,892.08	100%	0	\$0.00	NA	0
Total			7	\$776,892.08	100%	0	\$0.00		0
31407QLH7	U.S. BANK N.A.		3	\$315,318.04	100%	0	\$0.00	NA	0

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Total			3	\$315,318.04	100%	0	\$0.00		0
31407QM29	Unavailable		19	\$2,465,335.56	100%	0	\$0.00	NA	0
Total			19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable		15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total			15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable		49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total			49	\$10,379,132.78	100%	0	\$0.00		0
31407QM52	Unavailable		23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total			23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable		22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total			22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable		22	\$2,833,768.38	100%	0	\$0.00	NA	0
Total			22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable		40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total			40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable		15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total			15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable		55	\$7,754,343.21	100%	1	\$82,457.65	NA	0
Total			55	\$7,754,343.21	100%	1	\$82,457.65		0
31407QMJ2	Unavailable		13	\$1,954,421.29	100%	1	\$144,342.26	NA	0
Total			13	\$1,954,421.29	100%	1	\$144,342.26		0
31407QMK9	Unavailable		35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total			35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable		11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total			11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable		14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total			14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable		59	\$9,486,260.45	100%	0	\$0.00	NA	0
Total			59	\$9,486,260.45	100%	0	\$0.00		0
31407QMP8	Unavailable		21	\$1,384,507.14	100%	0	\$0.00	NA	0

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Total			21	\$1,384,507.14	100%	0	\$0.00		0
31407QM6	Unavailable		46	\$7,123,829.22	100%	0	\$0.00	NA	0
Total			46	\$7,123,829.22	100%	0	\$0.00		0
31407QMR4	Unavailable		11	\$1,684,677.85	100%	0	\$0.00	NA	0
Total			11	\$1,684,677.85	100%	0	\$0.00		0
31407QMS2	Unavailable		40	\$5,169,355.83	100%	0	\$0.00	NA	0
Total			40	\$5,169,355.83	100%	0	\$0.00		0
31407QMT0	Unavailable		13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total			13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable		12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total			12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable		13	\$1,653,261.21	100%	0	\$0.00	NA	0
Total			13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable		14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total			14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable		20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total			20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable		24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total			24	\$2,052,262.01	100%	0	\$0.00		0
31407QN28	Unavailable		8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total			8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES		1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$1,340,721.97	90.67%	1	\$121,956.96	NA	0
Total			18	\$1,478,721.97	100%	1	\$121,956.96		0
31407QN44	Unavailable		6	\$1,409,110.47	100%	0	\$0.00	NA	0
Total			6	\$1,409,110.47	100%	0	\$0.00		0
31407QN51	Unavailable		12	\$1,992,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,050.00	100%	0	\$0.00		0
31407QN69	Unavailable		9	\$1,090,845.00	100%	0	\$0.00	NA	0
Total			9	\$1,090,845.00	100%	0	\$0.00		0

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31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0
Total		16	\$1,483,226.62	100%	0	\$0.00		0
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
Total		15	\$2,938,329.95	100%	0	\$0.00		0
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
Total		17	\$1,277,105.93	100%	0	\$0.00		0
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
Total		15	\$2,813,061.37	100%	0	\$0.00		0
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
Total		19	\$3,574,383.63	100%	0	\$0.00		0
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
Total		16	\$3,107,855.71	100%	0	\$0.00		0
31407QNF9	Unavailable	6	\$1,056,965.66	100%	0	\$0.00	NA	0
Total		6	\$1,056,965.66	100%	0	\$0.00		0
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total		36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total		15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total		8	\$1,611,773.38	100%	0	\$0.00		0
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0
Total		15	\$1,003,019.59	100%	0	\$0.00		0
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
Total		18	\$2,746,009.89	100%	0	\$0.00		0
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
Total		7	\$1,464,572.46	100%	0	\$0.00		0
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
Total		23	\$1,535,433.03	100%	0	\$0.00		0
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
Total		13	\$1,262,953.44	100%	0	\$0.00		0

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31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0
Total		34	\$4,352,831.11	100%	0	\$0.00		0
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total		41	\$2,562,946.83	100%	0	\$0.00		0
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
Total		26	\$2,609,783.22	100%	0	\$0.00		0
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
Total		24	\$3,051,700.10	100%	0	\$0.00		0
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
Total		29	\$1,738,968.54	100%	0	\$0.00		0
31407QNV4	Unavailable	20	\$2,366,396.89	100%	0	\$0.00	NA	0
Total		20	\$2,366,396.89	100%	0	\$0.00		0
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
Total		33	\$6,841,796.37	100%	0	\$0.00		0
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
Total		38	\$7,556,435.25	100%	0	\$0.00		0
31407QNY8	Unavailable	10	\$1,871,938.47	100%	0	\$0.00	NA	0
Total		10	\$1,871,938.47	100%	0	\$0.00		0
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total		16	\$1,858,338.20	100%	0	\$0.00		0
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
Total		13	\$2,842,652.90	100%	0	\$0.00		0
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0

31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
Total		7	\$1,043,509.42	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
Total		6	\$1,011,572.13	100%	0	\$0.00		0
31407QSP2	IVANHOE FINANCIAL INC.	12	\$1,645,904.09	100%	0	\$0.00	NA	0
Total		12	\$1,645,904.09	100%	0	\$0.00		0
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total		15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total		82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total		9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total		159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total		85	\$18,329,096.63	100%	0	\$0.00		0
31407QTZ9	OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NA	0
	Unavailable	4	\$744,784.84	41.46%	0	\$0.00	NA	0
Total		8	\$1,796,482.11	100%	0	\$0.00		0
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total		16	\$2,828,676.29	100%	0	\$0.00		0

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31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total		58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total		14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total		14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total		17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
Total		34	\$4,895,396.89	100%	0	\$0.00		0
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0
Total		14	\$1,844,131.87	100%	0	\$0.00		0
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0
Total		31	\$4,443,511.83	100%	0	\$0.00		0
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0
Total		31	\$3,846,702.47	100%	0	\$0.00		0
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total		16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total		9	\$1,619,322.34	100%	0	\$0.00		0
31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total		16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6	Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total		13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total		22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0

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		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
Total			91	\$20,011,107.43	100%	0	\$0.00		0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
Total			53	\$11,001,480.12	100%	0	\$0.00		0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
Total			16	\$2,081,105.31	100%	0	\$0.00		0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
Total			14	\$1,350,056.58	100%	0	\$0.00		0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
Total			15	\$2,044,428.99	100%	0	\$0.00		0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0

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		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0
31407R4C5		CHASE HOME FINANCE	4	\$751,104.31	13.66%	0	\$0.00	NA	0
		Unavailable	19	\$4,749,135.98	86.34%	0	\$0.00	NA	0
Total			23	\$5,500,240.29	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total			11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total			23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
Total			24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total			18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total			16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0

Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	1	\$191,429.47		0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
Total			36	\$6,222,308.00	100%	1	\$129,756.35		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total			35	\$4,797,835.00	100%	0	\$0.00		0

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31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total			28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total			31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total			12	\$1,675,410.00	100%	0	\$0.00		0
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
Total			14	\$1,877,664.00	100%	1	\$58,240.91		0
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total			13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total			384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	1	\$237,446.01	NA	0
Total			1,626	\$397,891,600.94	100%	1	\$237,446.01		0
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
Total			169	\$35,629,189.37	100%	0	\$0.00		0
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total			33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total			19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total			74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0

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Total			47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable		51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total			51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable		101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total			101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable		116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total			116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable		40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total			40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65	Unavailable		31	\$2,193,538.52	100%	0	\$0.00	NA	0
Total			31	\$2,193,538.52	100%	0	\$0.00		0
31407RG73	Unavailable		38	\$2,697,350.77	100%	0	\$0.00	NA	0
Total			38	\$2,697,350.77	100%	0	\$0.00		0
31407RG81	Unavailable		50	\$3,569,252.81	100%	0	\$0.00	NA	0
Total			50	\$3,569,252.81	100%	0	\$0.00		0
31407RG99	Unavailable		17	\$1,040,895.45	100%	0	\$0.00	NA	0
Total			17	\$1,040,895.45	100%	0	\$0.00		0
31407RGH1	Unavailable		8	\$1,833,397.64	100%	0	\$0.00	NA	0
Total			8	\$1,833,397.64	100%	0	\$0.00		0
31407RGJ7	Unavailable		15	\$2,609,110.55	100%	0	\$0.00	NA	0
Total			15	\$2,609,110.55	100%	0	\$0.00		0
31407RGK4	Unavailable		27	\$4,217,358.86	100%	0	\$0.00	NA	0
Total			27	\$4,217,358.86	100%	0	\$0.00		0
31407RHT4	Unavailable		46	\$4,570,021.33	100%	0	\$0.00	NA	0
Total			46	\$4,570,021.33	100%	0	\$0.00		0
31407RHU1	Unavailable		123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9	Unavailable		50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ47	M&T MORTGAGE		1	\$113,482.52	10.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$947,318.23	89.3%	0	\$0.00	NA	0
Total			9	\$1,060,800.75	100%	0	\$0.00		0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total			17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total			15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total			20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total			102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total			218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total			102	\$13,059,521.06	100%	0	\$0.00		0
31407RJK1		Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
Total			9	\$1,180,739.58	100%	0	\$0.00		0
31407RJT2		Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
Total			10	\$2,623,350.00	100%	0	\$0.00		0
31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total			167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total			52	\$10,832,185.54	100%	0	\$0.00		0
31407RJW5		Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0

Total			8	\$1,324,900.00	100%	0	\$0.00		0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total			42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total			58	\$10,728,705.99	100%	0	\$0.00		0
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total			112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
Total			35	\$6,900,020.47	100%	0	\$0.00		0
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
Total			84	\$15,008,859.94	100%	0	\$0.00		0
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
Total			28	\$6,976,992.01	100%	0	\$0.00		0
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
Total			9	\$1,375,849.81	100%	0	\$0.00		0
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0

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		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
Total			135	\$17,715,554.53	100%	0	\$0.00		0
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
Total			128	\$29,268,524.23	100%	0	\$0.00		0
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
Total			195	\$38,144,133.07	100%	0	\$0.00		0
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
Total			99	\$17,729,276.40	100%	0	\$0.00		0
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
Total			23	\$3,572,912.63	100%	0	\$0.00		0
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
Total			117	\$22,383,725.99	100%	0	\$0.00		0
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
Total			157	\$28,423,254.99	100%	0	\$0.00		0
31407RQ98		GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
Total			172	\$22,154,118.38	100%	0	\$0.00		0
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
Total			14	\$2,298,567.32	100%	0	\$0.00		0
31407RQB3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,213,400.00	100%	0	\$0.00		0
31407RQC1		FIRST HORIZON HOME	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
Total			196	\$12,973,886.25	100%	0	\$0.00		0
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
		Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
Total			294	\$31,119,869.85	100%	0	\$0.00		0
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0
Total			30	\$6,114,409.32	100%	0	\$0.00		0
31407RQF4		FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0
Total			183	\$25,160,272.72	100%	0	\$0.00		0
31407RQG2		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0
		Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0
Total			59	\$14,416,650.28	100%	0	\$0.00		0
31407RQH0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0
Total			9	\$1,560,579.38	100%	0	\$0.00		0
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	1	\$49,634.09	NA	0
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0
Total			54	\$3,323,623.35	100%	1	\$49,634.09		0
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0
Total			37	\$3,985,375.06	100%	0	\$0.00		0
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0
Total			21	\$2,875,677.52	100%	0	\$0.00		0
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0

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		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0
Total			14	\$3,023,445.70	100%	0	\$0.00		0
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0
Total			9	\$1,890,347.00	100%	0	\$0.00		0
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
Total			86	\$14,283,014.87	100%	0	\$0.00		0
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
Total			25	\$4,131,693.75	100%	0	\$0.00		0
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
Total			112	\$14,290,044.23	100%	0	\$0.00		0
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
Total			237	\$50,049,967.24	100%	0	\$0.00		0
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0
Total			205	\$39,752,343.96	100%	0	\$0.00		0
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0
Total			17	\$4,354,083.77	100%	0	\$0.00		0
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
Total			186	\$38,449,186.86	100%	0	\$0.00		0
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0

Total			175	\$38,780,856.91	100%	0	\$0.00		0
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
Total			151	\$9,120,892.86	100%	0	\$0.00		0
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
Total			81	\$7,880,454.24	100%	0	\$0.00		0
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
Total			71	\$6,373,372.38	100%	0	\$0.00		0
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total			19	\$1,083,022.64	100%	0	\$0.00		0
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total			141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total			120	\$25,016,659.96	100%	0	\$0.00		0
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total			6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total			49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total			121	\$20,494,656.72	100%	0	\$0.00		0

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31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total		118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total		165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total		32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0	GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total		162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6	GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
	Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total		193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3	GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total		87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total		119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total		42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total		20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total		7	\$1,375,357.09	100%	0	\$0.00		0

31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total		166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total		205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total		178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total		93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total		84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7	GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total		22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3	GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
	Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total		133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0	GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
	Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total		109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8	GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
	Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total		36	\$4,004,245.67	100%	0	\$0.00		0

31407RRW6	GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
	Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total		10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total		151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2	GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total		67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total		21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
Total		31	\$1,825,358.49	100%	0	\$0.00		0
31407RS39	CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
Total		24	\$2,564,864.69	100%	0	\$0.00		0
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
Total		11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total		226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1	GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
	Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total		66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
	Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0

Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSF2		U.S. BANK N.A.	3	\$321,912.07	100%	0	\$0.00	NA	0
Total			3	\$321,912.07	100%	0	\$0.00		0
31407RSG0		U.S. BANK N.A.	2	\$146,888.56	100%	0	\$0.00	NA	0
Total			2	\$146,888.56	100%	0	\$0.00		0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0

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Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
Total			155	\$32,656,033.51	100%	0	\$0.00		0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
Total			81	\$11,927,808.12	100%	0	\$0.00		0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0

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		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total			101	\$14,286,574.80	100%	0	\$0.00		0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total			78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	2	\$227,751.64	NA	0
Total			81	\$12,812,119.49	100%	2	\$227,751.64		0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total			21	\$2,920,260.54	100%	0	\$0.00		0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total			26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total			32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total			24	\$4,488,166.35	100%	0	\$0.00		0
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total			65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	1	\$342,104.41	NA	0
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0

Total			64	\$15,432,870.06	100%	1	\$342,104.41		0
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total			306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99		GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total			94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
Total			45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total			24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
Total			24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total			34	\$7,377,802.55	100%	0	\$0.00		0
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total			22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total			127	\$19,236,991.53	100%	0	\$0.00		0
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
Total			55	\$8,313,337.64	100%	0	\$0.00		0
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
Total			138	\$15,247,072.39	100%	0	\$0.00		0

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31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
Total		87	\$21,446,151.82	100%	0	\$0.00		0
31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
Total		80	\$18,927,178.67	100%	0	\$0.00		0
31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
	Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
Total		187	\$40,052,709.73	100%	0	\$0.00		0
31407RZB3	GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
	Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
Total		119	\$24,467,983.98	100%	0	\$0.00		0
31407RZC1	GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
Total		43	\$5,413,324.30	100%	0	\$0.00		0
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
Total		112	\$21,555,966.66	100%	0	\$0.00		0
31407RZE7	GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
Total		236	\$31,298,127.60	100%	0	\$0.00		0
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
Total		319	\$36,349,363.47	100%	0	\$0.00		0
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
Total		187	\$39,444,693.45	100%	0	\$0.00		0

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31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
Total		74	\$18,024,376.99	100%	0	\$0.00		0
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
Total		191	\$39,948,439.87	100%	0	\$0.00		0
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
Total		54	\$3,616,384.50	100%	0	\$0.00		0
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
Total		66	\$6,522,357.93	100%	0	\$0.00		0
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
Total		120	\$15,642,378.72	100%	0	\$0.00		0
31407RZP2	GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
	Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
Total		279	\$40,073,752.10	100%	0	\$0.00		0
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
	Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
Total		179	\$39,233,466.71	100%	0	\$0.00		0
31407RZR8	GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
Total		17	\$3,980,335.16	100%	0	\$0.00		0
31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
Total		181	\$37,555,698.04	100%	0	\$0.00		0
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0

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		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
Total			184	\$39,609,293.59	100%	0	\$0.00		0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
Total			201	\$38,922,237.82	100%	0	\$0.00		0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
Total			207	\$28,023,475.38	100%	0	\$0.00		0
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
Total			227	\$44,649,689.14	100%	0	\$0.00		0
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
Total			191	\$39,422,111.37	100%	0	\$0.00		0
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
Total			102	\$23,227,616.48	100%	0	\$0.00		0
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0
Total			145	\$29,965,826.66	100%	0	\$0.00		0
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0
Total			47	\$6,102,908.33	100%	0	\$0.00		0
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0
Total			9	\$1,201,066.29	100%	0	\$0.00		0
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0
Total			132	\$17,455,655.90	100%	0	\$0.00		0
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0
Total			143	\$18,678,945.89	100%	0	\$0.00		0
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0

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Total			38	\$4,956,853.47	100%	0	\$0.00		0
31407S2T8		Unavailable	8	\$1,097,308.80	100%	0	\$0.00	NA	0
Total			8	\$1,097,308.80	100%	0	\$0.00		0
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0
Total			78	\$18,488,917.91	100%	0	\$0.00		0
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0
Total			86	\$19,776,384.13	100%	0	\$0.00		0
31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,415,350.00	100%	0	\$0.00		0
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0
Total			16	\$1,007,277.01	100%	0	\$0.00		0
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0
Total			10	\$1,002,098.92	100%	0	\$0.00		0
31407S4C3		OHIO SAVINGS BANK	2	\$581,490.35	30.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,964.68	69.97%	0	\$0.00	NA	0
Total			8	\$1,936,455.03	100%	0	\$0.00		0
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0
Total			4	\$1,064,816.44	100%	0	\$0.00		0
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
Total			45	\$10,208,417.69	100%	0	\$0.00		0
31407S5Y4		OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
Total			12	\$2,404,237.57	100%	0	\$0.00		0
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0
Total			43	\$6,637,785.03	100%	0	\$0.00		0
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0
Total			13	\$1,143,803.48	100%	0	\$0.00		0

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31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
Total			21	\$3,834,561.07	100%	0	\$0.00		0
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
Total			46	\$7,073,156.05	100%	0	\$0.00		0
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
Total			7	\$1,328,953.74	100%	0	\$0.00		0
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
Total			55	\$10,645,905.72	100%	0	\$0.00		0
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
Total			42	\$8,162,610.79	100%	0	\$0.00		0
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
Total			15	\$2,564,831.71	100%	0	\$0.00		0
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
Total			25	\$4,513,084.79	100%	0	\$0.00		0
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
Total			89	\$13,087,331.98	100%	0	\$0.00		0
31407SBK7		EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0
		Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0
Total			7	\$1,402,837.45	100%	0	\$0.00		0
31407SBL5		Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
Total			21	\$3,317,890.33	100%	0	\$0.00		0
31407SBM3		Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0

Total			15	\$2,696,515.51	100%	0	\$0.00		0
31407SDP4	SUNTRUST MORTGAGE INC.		19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
	Unavailable		117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
Total			136	\$31,306,240.15	100%	0	\$0.00		0
31407SDQ2	SUNTRUST MORTGAGE INC.		15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
	Unavailable		71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
Total			86	\$18,816,675.61	100%	0	\$0.00		0
31407SDR0	SUNTRUST MORTGAGE INC.		2	\$257,000.00	9.02%	0	\$0.00	NA	0
	Unavailable		8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
Total			10	\$2,850,600.00	100%	0	\$0.00		0
31407SL26	CHASE HOME FINANCE, LLC		214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
	Unavailable		1	\$346,029.68	0.7%	0	\$0.00	NA	0
Total			215	\$49,309,532.79	100%	0	\$0.00		0
31407SL34	CHASE HOME FINANCE, LLC		207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
	Unavailable		1	\$220,000.00	0.45%	0	\$0.00	NA	0
Total			208	\$49,141,039.85	100%	0	\$0.00		0
31407SL42	CHASE HOME FINANCE, LLC		144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
	Unavailable		84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
Total			228	\$49,089,500.89	100%	0	\$0.00		0
31407SL59	CHASE HOME FINANCE, LLC		239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
	Unavailable		3	\$606,416.19	1.25%	0	\$0.00	NA	0
Total			242	\$48,361,966.74	100%	0	\$0.00		0
31407SL67	CHASE HOME FINANCE, LLC		247	\$48,440,532.94	99.63%	1	\$176,104.49	NA	0
	Unavailable		1	\$179,812.07	0.37%	0	\$0.00	NA	0
Total			248	\$48,620,345.01	100%	1	\$176,104.49		0
31407SL75	CHASE HOME FINANCE, LLC		193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
	Unavailable		47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
Total			240	\$48,947,166.02	100%	0	\$0.00		0

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31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
Total		249	\$48,736,345.03	100%	0	\$0.00		0
31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	1	\$190,410.45	NA	0
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
Total		223	\$49,155,398.89	100%	1	\$190,410.45		0
31407SLE0	WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
Total		8	\$1,460,189.46	100%	0	\$0.00		0
31407SLF7	WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
Total		579	\$98,548,184.73	100%	0	\$0.00		0
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
Total		39	\$8,282,775.83	100%	0	\$0.00		0
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
Total		46	\$8,772,446.64	100%	0	\$0.00		0
31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
Total		15	\$3,420,115.07	100%	0	\$0.00		0
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total		44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2	CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total		18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0

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		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total			159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total			161	\$15,668,473.02	100%	0	\$0.00		0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	1	\$160,802.36	NA	0
		Unavailable	73	\$13,505,199.86	42.26%	2	\$491,470.54	NA	0
Total			180	\$31,959,593.82	100%	3	\$652,272.90		0
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
Total			147	\$25,159,497.89	100%	0	\$0.00		0
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
Total			181	\$50,010,217.93	100%	0	\$0.00		0
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	1	\$183,983.42	NA	0
		Unavailable	52	\$11,656,445.70	35.16%	1	\$274,899.97	NA	0
Total			151	\$33,151,565.41	100%	2	\$458,883.39		0
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
Total			125	\$28,281,601.79	100%	0	\$0.00		0
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
Total			215	\$48,294,771.56	100%	0	\$0.00		0
31407SLX8			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
Total			208	\$48,720,560.11	100%	0	\$0.00		0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	1	\$131,068.56	NA	0
Total			221	\$48,272,033.44	100%	1	\$131,068.56		0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
Total			31	\$5,385,927.53	100%	0	\$0.00		0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
Total			23	\$2,636,687.71	100%	0	\$0.00		0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
Total			19	\$2,405,770.49	100%	0	\$0.00		0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
Total			117	\$25,228,120.35	100%	0	\$0.00		0
31407SM74		CHASE HOME FINANCE, LLC	1	\$213,750.00	8.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,368,126.88	91.72%	0	\$0.00	NA	0
Total			13	\$2,581,876.88	100%	0	\$0.00		0
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total			23	\$2,713,480.04	100%	0	\$0.00		0
31407SM90		CHASE HOME FINANCE, LLC	1	\$40,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,514.73	98.37%	0	\$0.00	NA	0
Total			12	\$2,446,514.73	100%	0	\$0.00		0
31407SMA7		CHASE HOME	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total			215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total			204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
Total			94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total			99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total			106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total			50	\$10,290,198.21	100%	0	\$0.00		0
31407SMG4		CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0
		Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0
Total			39	\$8,268,866.56	100%	0	\$0.00		0
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
Total			16	\$2,180,594.40	100%	0	\$0.00		0
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
Total			9	\$1,198,386.92	100%	0	\$0.00		0
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0

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		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
Total			8	\$1,326,933.91	100%	0	\$0.00		0
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
Total			24	\$4,022,594.47	100%	0	\$0.00		0
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total			411	\$78,334,465.56	100%	0	\$0.00		0
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
Total			627	\$112,964,858.76	100%	0	\$0.00		0
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
		Unavailable	59	\$9,719,291.34	67.46%	1	\$331,843.97	NA	1
Total			85	\$14,406,960.57	100%	1	\$331,843.97		1
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	1	\$108,694.81	NA	0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0
Total			224	\$38,784,237.09	100%	1	\$108,694.81		0
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0
Total			37	\$5,762,931.81	100%	0	\$0.00		0
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0
Total			22	\$3,891,714.58	100%	0	\$0.00		0
31407SNA6		CHASE HOME FINANCE, LLC	12	\$1,359,474.01	100%	0	\$0.00	NA	0
Total			12	\$1,359,474.01	100%	0	\$0.00		0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
Total			249	\$49,192,827.02	100%	0	\$0.00		0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0

Total			258	\$49,352,937.22	100%	0	\$0.00		0
31407SND0		CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0
		Unavailable	143	\$27,265,152.94	54.87%	1	\$205,356.70	NA	0
Total			272	\$49,693,266.94	100%	1	\$205,356.70		0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
Total			259	\$49,007,329.41	100%	0	\$0.00		0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
Total			207	\$49,615,217.03	100%	0	\$0.00		0
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
Total			186	\$34,262,297.34	100%	0	\$0.00		0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
Total			40	\$4,625,785.15	100%	0	\$0.00		0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0

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31407ST28	Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total		23	\$4,723,161.32	100%	0	\$0.00		0
31407STA0	Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total		22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0	Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total		459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8	Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
Total		749	\$182,583,593.89	100%	0	\$0.00		0
31407STZ5	Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
Total		299	\$64,409,074.86	100%	0	\$0.00		0
31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total		8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total		30	\$4,218,810.70	100%	0	\$0.00		0
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total		34	\$5,014,378.12	100%	0	\$0.00		0
31407SWR9	Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0
Total		7	\$1,117,309.65	100%	0	\$0.00		0
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total		41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total		12	\$2,858,373.06	100%	0	\$0.00		0
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0
Total		15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total		15	\$2,541,655.57	100%	0	\$0.00		0
31407SXM7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total		10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total		32	\$8,710,611.74	100%	0	\$0.00		0

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31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0
Total		200	\$45,303,852.30	100%	0	\$0.00		0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total		7	\$1,882,121.68	100%	0	\$0.00		0
31407SYR7	Unavailable	6	\$1,791,521.95	100%	0	\$0.00	NA	0
Total		6	\$1,791,521.95	100%	0	\$0.00		0
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total		10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total		38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total		72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total		18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total		44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total		34	\$3,286,744.30	100%	0	\$0.00		0
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total		15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0
Total		32	\$6,601,348.30	100%	0	\$0.00		0
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total		262	\$40,244,376.79	100%	0	\$0.00		0
31407T2P4	BANK OF AMERICA NA	3	\$455,896.09	24.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,377,093.48	75.13%	0	\$0.00	NA	0
Total		16	\$1,832,989.57	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total		111	\$24,877,439.03	100%	0	\$0.00		0

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31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	1	\$330,315.27	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	1	\$294,999.98	NA	0
Total		143	\$35,339,966.45	100%	2	\$625,315.25		0
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,431,185.00	34.54%	1	\$285,172.91	NA	0
Total		215	\$50,468,605.14	100%	1	\$285,172.91		0
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	1	\$275,000.00	NA	0
Total		210	\$50,276,740.18	100%	1	\$275,000.00		0
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
Total		148	\$35,240,070.65	100%	0	\$0.00		0
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0
Total		101	\$25,238,016.05	100%	0	\$0.00		0
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
Total		82	\$20,098,910.00	100%	0	\$0.00		0
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
Total		45	\$9,575,886.00	100%	0	\$0.00		0
31407T3B4	Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0
Total		8	\$1,774,840.00	100%	0	\$0.00		0
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable	97	\$12,499,203.94	88.06%	2	\$145,921.57	NA	0
Total		106	\$14,193,584.49	100%	2	\$145,921.57		0
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
	Unavailable	40	\$5,699,782.79	98.06%	1	\$247,167.90	NA	0
Total		41	\$5,812,403.79	100%	1	\$247,167.90		0
31407T3N8	BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,580,332.47	81.26%	1	\$253,642.93	NA	0
Total		31	\$4,406,258.32	100%	1	\$253,642.93		0
31407T3P3	BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0

Total			19	\$3,768,766.14	100%	0	\$0.00		0
31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0	
	Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0	
Total		32	\$5,251,468.81	100%	0	\$0.00		0	
31407T3R9	SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	
Total		70	\$10,857,568.69	100%	0	\$0.00		0	
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	1	\$169,363.05	NA	0	
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	
Total		214	\$41,387,000.94	100%	1	\$169,363.05		0	
31407T3T5	SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	1	\$225,241.62	NA	0	
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	
Total		100	\$15,346,486.30	100%	1	\$225,241.62		0	
31407T3U2	SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	
	Unavailable	100	\$16,356,565.24	81.54%	1	\$231,332.22	NA	1	
Total		118	\$20,059,596.53	100%	1	\$231,332.22		1	
31407T3V0	SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	
Total		47	\$5,465,251.41	100%	0	\$0.00		0	
31407T3W8	SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	
Total		34	\$4,068,414.97	100%	0	\$0.00		0	
31407T3Y4	SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	
Total		29	\$4,371,772.70	100%	0	\$0.00		0	
31407T3Z1	SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0	
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	
Total		31	\$4,091,196.17	100%	0	\$0.00		0	

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31407T4A5	SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$927,128.70	90.53%	1	\$125,812.72	NA	0
Total		8	\$1,024,060.24	100%	1	\$125,812.72		0
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0
Total		139	\$13,615,038.53	100%	0	\$0.00		0
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0
Total		5	\$1,274,705.99	100%	0	\$0.00		0
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0
Total		8	\$2,053,075.38	100%	0	\$0.00		0
31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
Total		24	\$3,073,712.71	100%	0	\$0.00		0
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
Total		49	\$5,647,812.61	100%	0	\$0.00		0
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
Total		41	\$3,937,916.17	100%	0	\$0.00		0
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
Total		75	\$7,222,370.16	100%	0	\$0.00		0
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
Total		53	\$4,183,182.43	100%	0	\$0.00		0
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
Total		26	\$1,759,527.73	100%	0	\$0.00		0
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
Total		53	\$2,412,025.98	100%	0	\$0.00		0
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0
Total		130	\$20,121,178.40	100%	0	\$0.00		0
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
Total		119	\$20,124,757.98	100%	0	\$0.00		0

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31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
Total		64	\$10,085,874.31	100%	0	\$0.00		0
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
Total		164	\$25,162,233.82	100%	0	\$0.00		0
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
Total		71	\$10,088,740.21	100%	0	\$0.00		0
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
Total		47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total		80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total		36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total		51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1	FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
	Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total		222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
Total		7	\$1,583,828.70	100%	0	\$0.00		0
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total		49	\$7,738,700.36	100%	0	\$0.00		0
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total		10	\$1,126,923.31	100%	0	\$0.00		0

31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total		96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total		36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total		14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total		7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total		95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total		39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total		9	\$1,114,480.51	100%	0	\$0.00		0
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
Total		61	\$11,508,531.20	100%	0	\$0.00		0
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0
Total		8	\$1,267,169.37	100%	0	\$0.00		0

31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0
Total		24	\$4,444,280.33	100%	0	\$0.00		0
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0
Total		120	\$22,785,020.96	100%	0	\$0.00		0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
Total		119	\$27,217,405.00	100%	0	\$0.00		0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0
Total		67	\$5,939,798.03	100%	0	\$0.00		0
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable	44	\$10,066,447.59	20.22%	1	\$219,289.68	NA	1
Total		221	\$49,784,495.97	100%	1	\$219,289.68		1
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
Total		75	\$17,766,143.00	100%	0	\$0.00		0
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
Total		112	\$21,107,944.18	100%	0	\$0.00		0
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total		96	\$23,784,019.99	100%	0	\$0.00		0
31407T6F2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	0
	Unavailable	2	\$436,631.00	21.16%	0	\$0.00	NA	0
Total		9	\$2,063,431.00	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total			22	\$4,543,144.00	100%	0	\$0.00		0
31407T6H8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
Total			6	\$1,383,797.26	100%	0	\$0.00		0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total			8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total			11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total			15	\$1,999,283.11	100%	0	\$0.00		0
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total			6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total			76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total			41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
Total			42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total			26	\$5,008,519.25	100%	0	\$0.00		0
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
Total			165	\$29,876,042.52	100%	0	\$0.00		0

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31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total			38	\$6,989,054.72	100%	0	\$0.00		0
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total			18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total			21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
Total			109	\$27,117,906.41	100%	0	\$0.00		0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
Total			39	\$9,252,484.04	100%	0	\$0.00		0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
Total			76	\$19,173,432.83	100%	0	\$0.00		0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total			19	\$5,219,966.94	100%	0	\$0.00		0
31407TAH3		Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0
Total			8	\$1,234,717.23	100%	0	\$0.00		0

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31407TCG3	OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
	Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total		7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
Total		24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total		16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6	IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total		11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4	IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total		15	\$1,007,495.73	100%	0	\$0.00		0
31407TH29	FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total		49	\$11,293,534.98	100%	0	\$0.00		0
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
Total		17	\$3,215,513.62	100%	0	\$0.00		0
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
Total		33	\$5,984,668.87	100%	0	\$0.00		0
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
Total		50	\$3,302,963.07	100%	0	\$0.00		0
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total		44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
Total		68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total		64	\$6,282,646.93	100%	0	\$0.00		0

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31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total		89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total		40	\$9,859,202.75	100%	0	\$0.00		0
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total		36	\$9,192,943.66	100%	0	\$0.00		0
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable	23	\$4,664,796.79	93.18%	1	\$195,983.60	NA	0
Total		25	\$5,005,996.79	100%	1	\$195,983.60		0
31407THG8	FLAGSTAR BANK, FSB	2	\$255,900.00	10.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,734.42	89.6%	0	\$0.00	NA	0
Total		19	\$2,459,634.42	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total		38	\$9,254,906.47	100%	0	\$0.00		0
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
Total		23	\$4,853,201.67	100%	0	\$0.00		0
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total		43	\$10,337,171.00	100%	0	\$0.00		0
31407THL7	Unavailable	14	\$2,900,540.00	100%	0	\$0.00	NA	0
Total		14	\$2,900,540.00	100%	0	\$0.00		0
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
Total		34	\$7,056,362.22	100%	0	\$0.00		0
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	4	\$816,054.71	NA	2
Total		1,501	\$265,560,427.48	100%	4	\$816,054.71		2
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
Total		711	\$106,741,888.85	100%	0	\$0.00		0

31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
Total		540	\$79,384,356.56	100%	0	\$0.00		0
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
Total		416	\$79,777,149.46	100%	0	\$0.00		0
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
Total		144	\$31,721,190.45	100%	0	\$0.00		0
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
Total		68	\$16,828,862.60	100%	0	\$0.00		0
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
Total		12	\$2,186,471.55	100%	0	\$0.00		0
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0
Total		25	\$3,278,430.23	100%	0	\$0.00		0
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0
Total		11	\$1,091,442.92	100%	0	\$0.00		0
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,118,621.10	86.36%	1	\$302,887.59	NA	0
Total		22	\$5,927,400.52	100%	1	\$302,887.59		0
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total		89	\$20,449,414.06	100%	0	\$0.00		0
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total		145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total		9	\$1,818,209.47	100%	0	\$0.00		0
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0

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Total			20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ43		Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
Total			17	\$3,254,612.71	100%	0	\$0.00		0
31407TJ50		FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
Total			17	\$3,766,881.96	100%	0	\$0.00		0
31407TJ68		FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
Total			24	\$3,184,455.81	100%	0	\$0.00		0
31407TJ76		FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
Total			32	\$3,131,017.82	100%	0	\$0.00		0
31407TJ84		FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
Total			26	\$1,711,923.63	100%	0	\$0.00		0
31407TJ92		Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,800.00	100%	0	\$0.00		0
31407TJA9		Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0
Total			27	\$5,968,930.21	100%	0	\$0.00		0
31407TJX9		Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0
Total			30	\$1,878,822.65	100%	0	\$0.00		0
31407TJY7		Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0
Total			14	\$2,364,784.92	100%	0	\$0.00		0
31407TJZ4		Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
Total			25	\$5,132,080.00	100%	0	\$0.00		0
31407TKA7		FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
Total			22	\$2,191,780.02	100%	0	\$0.00		0
31407TKB5		FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
Total			21	\$3,758,472.61	100%	0	\$0.00		0
31407TKC3		FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0

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		Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
Total			44	\$4,355,405.00	100%	0	\$0.00		0
31407TKE9		FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
		Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
Total			44	\$2,556,829.73	100%	0	\$0.00		0
31407TKF6		FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
Total			16	\$1,998,027.59	100%	0	\$0.00		0
31407TKG4		FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
		Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
Total			73	\$18,180,510.06	100%	0	\$0.00		0
31407TKH2		FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
Total			14	\$1,813,004.00	100%	0	\$0.00		0
31407TKJ8		FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
Total			17	\$3,412,063.05	100%	0	\$0.00		0
31407TKK5		FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
		Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
Total			62	\$12,901,805.91	100%	0	\$0.00		0
31407TKL3		FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
Total			18	\$2,980,004.20	100%	0	\$0.00		0
31407TKM1		FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
		Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total			35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9		FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
Total			28	\$3,489,425.02	100%	0	\$0.00		0
31407TKP4		FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
		Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
Total			66	\$3,597,257.86	100%	0	\$0.00		0
31407TKQ2		Unavailable	5	\$1,452,890.00	100%	0	\$0.00	NA	0
Total			5	\$1,452,890.00	100%	0	\$0.00		0

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31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
Total		23	\$3,163,526.14	100%	0	\$0.00		0
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
Total		17	\$1,134,976.81	100%	0	\$0.00		0
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
Total		38	\$5,291,137.49	100%	0	\$0.00		0
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
Total		56	\$10,135,487.28	100%	0	\$0.00		0
31407TTD2	CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$206,044.68	10.32%	0	\$0.00	NA	0
Total		9	\$1,996,179.75	100%	0	\$0.00		0
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
Total		9	\$1,159,224.44	100%	0	\$0.00		0
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0
Total		108	\$20,148,199.75	100%	0	\$0.00		0
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0
Total		100	\$20,197,964.81	100%	0	\$0.00		0
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
Total		74	\$15,537,068.00	100%	0	\$0.00		0
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
Total		83	\$16,400,982.00	100%	0	\$0.00		0
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
Total		10	\$2,218,196.00	100%	0	\$0.00		0

31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
Total			38	\$6,776,141.51	100%	0	\$0.00		0
31407TUN8		NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	0
Total			9	\$1,486,435.59	100%	0	\$0.00		0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total			11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total			38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total			9	\$1,848,007.25	100%	0	\$0.00		0
31407TUS7		Unavailable	10	\$1,325,853.48	100%	0	\$0.00	NA	0
Total			10	\$1,325,853.48	100%	0	\$0.00		0
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0
Total			9	\$1,084,437.79	100%	0	\$0.00		0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total			15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total			77	\$15,723,843.58	100%	0	\$0.00		0
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total			19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total			48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0

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Total			11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total			62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total			34	\$3,654,788.99	100%	0	\$0.00		0
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
Total			40	\$9,918,441.28	100%	0	\$0.00		0
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
Total			37	\$7,799,436.73	100%	0	\$0.00		0
31407TYA2		CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	\$0.00	NA	0
Total			6	\$1,235,605.40	100%	0	\$0.00		0
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0
Total			15	\$2,023,442.95	100%	0	\$0.00		0
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
Total			19	\$1,212,006.35	100%	0	\$0.00		0
31407TYD6		COLONIAL SAVINGS FA	5	\$474,075.01	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$772,163.10	61.96%	0	\$0.00	NA	0
Total			13	\$1,246,238.11	100%	0	\$0.00		0
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
Total			16	\$2,623,747.08	100%	0	\$0.00		0
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
Total			204	\$42,414,464.49	100%	0	\$0.00		0

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31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
	Unavailable	119	\$20,257,593.47	68.69%	1	\$85,168.75	NA	0
Total		169	\$29,491,284.73	100%	1	\$85,168.75		0
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
	Unavailable	38	\$6,732,193.64	61.58%	1	\$251,172.76	NA	1
Total		66	\$10,933,270.50	100%	1	\$251,172.76		1
31407TYJ3	Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
Total		14	\$2,800,233.75	100%	0	\$0.00		0
31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
Total		38	\$5,611,311.02	100%	0	\$0.00		0
31407TYL8	Unavailable	16	\$2,299,371.44	100%	1	\$121,651.15	NA	0
Total		16	\$2,299,371.44	100%	1	\$121,651.15		0
31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total		27	\$4,161,762.46	100%	0	\$0.00		0
31407TYP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
Total		10	\$2,270,486.23	100%	0	\$0.00		0
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0
Total		6	\$1,531,620.48	100%	0	\$0.00		0
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
Total		40	\$9,272,366.64	100%	0	\$0.00		0
31407UAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
Total		10	\$2,453,495.38	100%	0	\$0.00		0

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31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
Total			16	\$3,016,427.59	100%	0	\$0.00		0
31407UAE7		Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
Total			18	\$2,552,735.88	100%	0	\$0.00		0
31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
Total			21	\$2,381,882.40	100%	0	\$0.00		0
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
Total			53	\$9,295,534.32	100%	0	\$0.00		0
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0
Total			16	\$1,073,013.41	100%	0	\$0.00		0
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
Total			15	\$1,434,535.85	100%	0	\$0.00		0
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
Total			26	\$3,376,112.56	100%	0	\$0.00		0
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
Total			33	\$6,942,606.08	100%	0	\$0.00		0
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
Total			36	\$7,978,429.52	100%	0	\$0.00		0
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
Total			16	\$1,076,975.74	100%	0	\$0.00		0

31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
Total			8	\$1,018,232.13	100%	0	\$0.00		0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total			8	\$1,667,185.15	100%	0	\$0.00		0
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total			35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total			15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total			28	\$3,606,544.70	100%	0	\$0.00		0
31407UAV9		Unavailable	6	\$1,328,069.35	100%	0	\$0.00	NA	0
Total			6	\$1,328,069.35	100%	0	\$0.00		0
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total			14	\$2,943,817.59	100%	0	\$0.00		0
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
Total			17	\$3,316,668.96	100%	0	\$0.00		0
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
Total			72	\$12,889,026.73	100%	0	\$0.00		0
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
Total			22	\$4,341,288.73	100%	0	\$0.00		0
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
Total			32	\$7,283,406.12	100%	0	\$0.00		0
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,887,300.00	100%	0	\$0.00		0

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31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
Total		10	\$1,966,562.00	100%	0	\$0.00		0
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
Total		31	\$5,581,570.00	100%	0	\$0.00		0
31407UCR6	Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
Total		10	\$2,255,812.53	100%	0	\$0.00		0
31407UCS4	Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
Total		22	\$3,609,836.02	100%	0	\$0.00		0
31407UCT2	Unavailable	7	\$1,191,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,191,500.00	100%	0	\$0.00		0
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
Total		12	\$2,216,140.00	100%	0	\$0.00		0
31407UCV7	OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0
Total		12	\$2,032,583.00	100%	0	\$0.00		0
31407UCW5	OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
Total		8	\$1,068,492.00	100%	0	\$0.00		0
31407UD87	PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
Total		45	\$10,000,144.68	100%	0	\$0.00		0
31407UD95	PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
Total		65	\$10,000,167.00	100%	0	\$0.00		0
31407UEA1	PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0
Total		28	\$5,000,095.05	100%	0	\$0.00		0
31407UF28	HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
	Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total		50	\$10,000,904.19	100%	0	\$0.00		0
31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
Total		41	\$8,001,193.48	100%	0	\$0.00		0

31407UF44	Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
Total		13	\$2,044,850.00	100%	0	\$0.00		0
31407UF51	HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
	Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
Total		71	\$15,000,314.96	100%	0	\$0.00		0
31407UF69	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
	Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
Total		41	\$8,001,025.00	100%	0	\$0.00		0
31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
Total		28	\$4,500,247.32	100%	0	\$0.00		0
31407UF85	Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
Total		15	\$2,501,984.09	100%	0	\$0.00		0
31407UFS1	AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total		17	\$2,594,353.15	100%	0	\$0.00		0
31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total		16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total		17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total		48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total		46	\$9,999,300.00	100%	0	\$0.00		0

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31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	1	\$265,713.52	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total		19	\$3,854,130.00	100%	1	\$265,713.52		0
31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
Total		29	\$4,655,070.82	100%	0	\$0.00		0
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
Total		25	\$3,957,805.88	100%	0	\$0.00		0
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total		20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total		28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total		16	\$3,455,450.00	100%	0	\$0.00		0
31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
Total		29	\$4,253,152.05	100%	0	\$0.00		0
31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
Total		74	\$10,318,842.80	100%	0	\$0.00		0
31407UH91	CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
Total		40	\$9,179,250.00	100%	0	\$0.00		0
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
Total		25	\$1,963,741.18	100%	0	\$0.00		0

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31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
Total			24	\$1,726,365.70	100%	0	\$0.00		0
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
Total			8	\$1,057,283.38	100%	0	\$0.00		0
31407UHH9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
Total			15	\$1,236,703.89	100%	0	\$0.00		0
31407UHK6		STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
Total			16	\$3,898,534.17	100%	0	\$0.00		0
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
Total			62	\$11,375,742.70	100%	0	\$0.00		0
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
Total			11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
Total			9	\$1,423,856.05	100%	0	\$0.00		0
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0
Total			13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total			7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total			24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total			153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total			66	\$11,797,535.43	100%	0	\$0.00		0

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31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total			167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total			29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total			23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
Total			32	\$3,503,508.17	100%	0	\$0.00		0
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
Total			52	\$6,801,340.70	100%	0	\$0.00		0
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
Total			29	\$5,402,026.00	100%	0	\$0.00		0
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
Total			77	\$10,423,928.40	100%	0	\$0.00		0
31407UK55		WASHINGTON MUTUAL BANK	18	\$4,619,860.00	45.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,539,941.99	54.53%	0	\$0.00	NA	0
Total			40	\$10,159,801.99	100%	0	\$0.00		0
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
		Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0
Total			157	\$35,456,063.61	100%	0	\$0.00		0
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
Total			75	\$20,351,778.97	100%	0	\$0.00		0
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	1	\$199,713.08	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0

Total			120	\$29,748,702.37	100%	1	\$199,713.08		0
31407UL88		WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0
Total			43	\$7,434,294.42	100%	0	\$0.00		0
31407UL96		WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0
		Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0
Total			1,985	\$489,292,318.00	100%	0	\$0.00		0
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total			128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total			22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total			28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
Total			20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
Total			12	\$893,740.71	100%	0	\$0.00		0
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total			78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53		Unavailable	584	\$91,027,247.17	100%	1	\$156,249.15	NA	0
Total			584	\$91,027,247.17	100%	1	\$156,249.15		0
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0
Total			32	\$3,144,423.87	100%	0	\$0.00		0

31407UM87	Unavailable	66	\$8,430,218.70	100%	1	\$124,869.48	NA	0
Total		66	\$8,430,218.70	100%	1	\$124,869.48		0
31407UM95	Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total		134	\$28,844,656.52	100%	0	\$0.00		0
31407UMA2	WORLD SAVINGS BANK	603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
	Unavailable	64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
Total		667	\$124,748,117.76	100%	0	\$0.00		0
31407UMB0	WORLD SAVINGS BANK	381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
	Unavailable	1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
Total		1,814	\$428,435,780.24	100%	0	\$0.00		0
31407UMC8	WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
	Unavailable	1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
Total		1,990	\$466,081,094.24	100%	0	\$0.00		0
31407UMD6	WORLD SAVINGS BANK	376	\$90,115,409.64	20.17%	0	\$0.00	NA	0
	Unavailable	1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0
Total		1,909	\$446,753,191.76	100%	0	\$0.00		0
31407UME4	WORLD SAVINGS BANK	396	\$95,534,848.64	21.59%	0	\$0.00	NA	0
	Unavailable	1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0
Total		1,863	\$442,486,180.35	100%	0	\$0.00		0
31407UMF1	WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0
	Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0
Total		1,820	\$427,350,528.75	100%	0	\$0.00		0
31407UMG9	WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0
	Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0
Total		1,860	\$444,796,805.78	100%	0	\$0.00		0
31407UMH7	WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0
	Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0
Total		1,884	\$446,810,367.69	100%	0	\$0.00		0

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31407UMJ3	WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0
	Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0
Total		1,890	\$448,011,536.79	100%	0	\$0.00		0
31407UMP9	WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
	Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
Total		853	\$128,771,010.58	100%	0	\$0.00		0
31407UMQ7	WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
	Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
Total		148	\$24,849,040.96	100%	0	\$0.00		0
31407UMR5	WELLS FARGO BANK, N.A.	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0
	Unavailable	3,302	\$576,581,118.06	41.34%	1	\$195,958.89	NA	0
Total		8,210	\$1,394,614,176.67	100%	1	\$195,958.89		0
31407UMS3	WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
	Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total		1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1	MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total		30	\$4,219,511.16	100%	0	\$0.00		0
31407UMU8	MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total		41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6	Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total		8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4	Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total		31	\$4,001,558.63	100%	0	\$0.00		0
31407UMX2	Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total		32	\$2,027,006.55	100%	0	\$0.00		0
31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0

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Total			13	\$1,286,729.04	100%	0	\$0.00		0
31407UMZ7	Unavailable		20	\$2,565,830.75	100%	0	\$0.00	NA	0
Total			20	\$2,565,830.75	100%	0	\$0.00		0
31407UNA1	Unavailable		11	\$772,688.89	100%	0	\$0.00	NA	0
Total			11	\$772,688.89	100%	0	\$0.00		0
31407UNB9	Unavailable		15	\$1,449,746.76	100%	0	\$0.00	NA	0
Total			15	\$1,449,746.76	100%	0	\$0.00		0
31407UNC7	Unavailable		20	\$2,587,130.71	100%	1	\$155,893.19	NA	0
Total			20	\$2,587,130.71	100%	1	\$155,893.19		0
31407UND5	Unavailable		17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total			17	\$3,564,949.68	100%	0	\$0.00		0
31407UNE3	Unavailable		11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total			11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8	AMSOUTH BANK		16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total			16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6	STATE FARM BANK, FSB		8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total			8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2	STATE FARM BANK, FSB		13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,763,900.00	100%	0	\$0.00		0
31407UNK9	STATE FARM BANK, FSB		41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total			41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7	STATE FARM BANK, FSB		21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total			21	\$1,186,658.41	100%	0	\$0.00		0
31407UNM5	BANKUNITED, FEDERAL SAVINGS BANK		9	\$1,813,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,813,600.00	100%	0	\$0.00		0
31407UNP8	EASTERN BANK		14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
	Unavailable		2	\$271,626.90	10.8%	0	\$0.00	NA	0

Total			16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total			113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total			69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total			60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total			10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
Total			6	\$1,062,579.00	100%	0	\$0.00		0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
Total			4	\$888,000.00	100%	0	\$0.00		0
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
Total			4	\$635,638.15	100%	0	\$0.00		0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
Total			23	\$2,668,460.87	100%	0	\$0.00		0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
Total			6	\$854,787.00	100%	0	\$0.00		0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0

Total			13	\$1,425,448.07	100%	0	\$0.00		0
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
Total			8	\$1,212,667.00	100%	0	\$0.00		0
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
Total			18	\$4,653,599.00	100%	0	\$0.00		0
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
Total			15	\$3,450,755.94	100%	0	\$0.00		0
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
Total			43	\$8,178,955.69	100%	0	\$0.00		0
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
Total			74	\$17,817,479.00	100%	0	\$0.00		0
31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
		Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
Total			7	\$1,897,500.00	100%	0	\$0.00		0
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
Total			6	\$1,312,755.70	100%	0	\$0.00		0
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
Total			70	\$15,892,462.00	100%	0	\$0.00		0
31407VEN1		FIRST HORIZON HOME LOAN CORPORATION	4	\$921,645.00	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
Total			5	\$1,009,645.00	100%	0	\$0.00		0

31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
Total		16	\$3,504,821.00	100%	0	\$0.00		0
31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0
	Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total		7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total		20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total		214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	1	\$223,489.04	NA	1
	Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
Total		334	\$58,250,015.79	100%	1	\$223,489.04		1
31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total		198	\$32,195,018.31	100%	0	\$0.00		0
31407VFF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total		44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total		109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0

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		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total			39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
Total			93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total			48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total			126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total			246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total			49	\$9,278,242.14	100%	0	\$0.00		0
31407VFQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
Total			441	\$97,807,295.81	100%	0	\$0.00		0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
Total			156	\$38,796,779.57	100%	0	\$0.00		0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
Total			31	\$6,017,089.70	100%	0	\$0.00		0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
Total			40	\$7,778,821.26	100%	0	\$0.00		0
31407VFB2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
Total			12	\$2,749,003.25	100%	0	\$0.00		0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	1	\$287,938.33	NA	0
Total			91	\$20,070,155.02	100%	1	\$287,938.33		0

31407VFX8	PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
Total		49	\$10,021,633.51	100%	0	\$0.00		0
31407VFY6	PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
Total		27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3	PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total		44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25	WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total		31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33	WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total		16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
Total		12	\$3,259,913.96	100%	0	\$0.00		0
31407VGZ2	WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
Total		70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32	EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	9	\$2,220,229.37	NA	5
Total		450	\$97,167,419.33	100%	9	\$2,220,229.37		5
31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	6	\$1,592,345.64	NA	2
Total		441	\$105,108,484.95	100%	6	\$1,592,345.64		2
31407VH57	EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
Total		23	\$5,681,965.67	100%	0	\$0.00		0
31407VH65	EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0

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Total			65	\$12,096,538.35	100%	0	\$0.00		0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
Total			73	\$15,679,106.31	100%	0	\$0.00		0
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0
Total			15	\$3,722,538.03	100%	0	\$0.00		0
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
Total			3	\$735,000.00	100%	0	\$0.00		0
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
Total			19	\$3,956,473.58	100%	0	\$0.00		0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
Total			52	\$11,414,148.08	100%	0	\$0.00		0
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
Total			573	\$58,461,396.53	100%	0	\$0.00		0
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	2	\$111,482.30	NA	0
Total			93	\$8,668,137.24	100%	2	\$111,482.30		0
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
Total			195	\$15,982,960.02	100%	0	\$0.00		0
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total			134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
Total			50	\$3,258,834.80	100%	0	\$0.00		0
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total			150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total			68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	1	\$48,093.82	NA	1

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Total			552	\$59,015,538.06	100%	1	\$48,093.82		1
31407VMW2	FIFTH THIRD BANK		405	\$44,141,678.51	100%	0	\$0.00	NA	0
Total			405	\$44,141,678.51	100%	0	\$0.00		0
31407VMX0	FIFTH THIRD BANK		45	\$4,217,674.85	100%	0	\$0.00	NA	0
Total			45	\$4,217,674.85	100%	0	\$0.00		0
31407VMY8	FIFTH THIRD BANK		158	\$18,036,978.15	100%	1	\$137,787.15	NA	0
Total			158	\$18,036,978.15	100%	1	\$137,787.15		0
31407VMZ5	FIFTH THIRD BANK		26	\$2,763,419.82	100%	1	\$51,135.21	NA	1
Total			26	\$2,763,419.82	100%	1	\$51,135.21		1
31407VN27	BANK OF AMERICA NA		27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable		26	\$6,209,480.00	52.59%	1	\$251,250.00	NA	0
Total			53	\$11,808,229.00	100%	1	\$251,250.00		0
31407VN35	BANK OF AMERICA NA		27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable		20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total			47	\$11,878,347.60	100%	0	\$0.00		0
31407VNY7	BANK OF AMERICA NA		27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable		30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
Total			57	\$13,513,020.87	100%	0	\$0.00		0
31407VNZ4	BANK OF AMERICA NA		195	\$45,892,684.11	73.2%	2	\$589,152.59	NA	0
	Unavailable		71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total			266	\$62,696,498.11	100%	2	\$589,152.59		0
31407VPV1	U.S. BANK N.A.		7	\$630,650.00	100%	0	\$0.00	NA	0
Total			7	\$630,650.00	100%	0	\$0.00		0
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.		187	\$24,633,242.71	100%	0	\$0.00	NA	0
Total			187	\$24,633,242.71	100%	0	\$0.00		0
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.		151	\$37,014,940.94	100%	0	\$0.00	NA	0
Total			151	\$37,014,940.94	100%	0	\$0.00		0
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.		113	\$7,327,731.32	100%	0	\$0.00	NA	0
Total			113	\$7,327,731.32	100%	0	\$0.00		0
31407VQ57			115	\$11,377,192.51	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			115	\$11,377,192.51	100%	0	\$0.00		0
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0
Total			31	\$8,127,786.15	100%	0	\$0.00		0
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
Total			101	\$24,917,289.40	100%	0	\$0.00		0
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
Total			69	\$8,692,734.22	100%	0	\$0.00		0
31407VQ99		LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	1	\$327,733.33	NA	0
Total			26	\$5,924,855.55	100%	1	\$327,733.33		0
31407VQL2		Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total			13	\$2,215,476.28	100%	0	\$0.00		0
31407VQM0		Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
Total			91	\$12,450,744.92	100%	0	\$0.00		0
31407VQN8		Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
Total			26	\$3,227,124.45	100%	0	\$0.00		0
31407VQP3		Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
Total			15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1		Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total			228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9		Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total			148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7		Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total			146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5		Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total			38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2		Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total			51	\$5,665,370.98	100%	0	\$0.00		0

31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total		54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0
Total		88	\$9,187,782.56	100%	0	\$0.00		0
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0
Total		20	\$2,432,517.99	100%	0	\$0.00		0
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	1	\$239,393.27	NA	0
Total		332	\$74,889,998.25	100%	1	\$239,393.27		0
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	1	\$224,048.85	NA	0
Total		602	\$148,238,911.44	100%	1	\$224,048.85		0
31407VR23	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,674,598.95	100%	0	\$0.00	NA	0
Total		8	\$1,674,598.95	100%	0	\$0.00		0
31407VR49	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA	0
Total		9	\$1,950,758.22	100%	0	\$0.00		0
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
Total		120	\$7,132,174.31	100%	0	\$0.00		0
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
Total		60	\$5,826,312.84	100%	0	\$0.00		0
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
Total		5	\$1,237,458.43	100%	0	\$0.00		0
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	1	\$66,448.16	NA	0
Total		35	\$2,818,405.52	100%	1	\$66,448.16		0

31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	1	\$319,288.60	NA	0
Total			20	\$2,093,174.60	100%	1	\$319,288.60		0
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA	0
Total			9	\$1,320,332.66	100%	0	\$0.00		0
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
Total			50	\$8,615,078.41	100%	0	\$0.00		0
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0
Total			43	\$3,512,540.81	100%	0	\$0.00		0
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
Total			26	\$3,432,425.66	100%	0	\$0.00		0
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
Total			13	\$2,663,225.97	100%	0	\$0.00		0
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0
Total			30	\$7,014,345.63	100%	0	\$0.00		0
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
Total			18	\$5,057,724.42	100%	0	\$0.00		0
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
Total			19	\$1,911,315.09	100%	0	\$0.00		0
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
Total			9	\$2,200,937.09	100%	0	\$0.00		0

31407VRS6	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
Total		15	\$1,458,418.99	100%	0	\$0.00		0
31407VRT4	WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	1	\$160,661.34	NA	0
Total		200	\$42,965,128.39	100%	1	\$160,661.34		0
31407VRU1	WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
Total		30	\$2,620,268.01	100%	0	\$0.00		0
31407VRV9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total		24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
Total		9	\$2,268,318.39	100%	0	\$0.00		0
31407VRX5	WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
Total		43	\$10,305,059.06	100%	0	\$0.00		0
31407VRY3	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
Total		19	\$4,391,843.33	100%	0	\$0.00		0
31407VRZ0	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
Total		13	\$1,287,342.73	100%	0	\$0.00		0
31407VV28	EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
Total		33	\$4,171,870.67	100%	0	\$0.00		0
31407VV36	EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0

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Total			19	\$2,652,609.26	100%	0	\$0.00		0
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
Total			13	\$3,853,136.00	100%	0	\$0.00		0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
Total			29	\$6,232,261.43	100%	0	\$0.00		0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
Total			26	\$3,735,961.30	100%	0	\$0.00		0
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
Total			28	\$4,453,362.33	100%	0	\$0.00		0
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
Total			54	\$12,107,751.77	100%	0	\$0.00		0
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
Total			17	\$2,665,373.84	100%	0	\$0.00		0
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
Total			16	\$1,799,831.54	100%	0	\$0.00		0
31407VVW2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
Total			51	\$9,311,761.15	100%	0	\$0.00		0
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total			355	\$60,036,520.73	100%	0	\$0.00		0
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	2	\$386,713.47	NA	0
Total			280	\$43,184,867.48	100%	2	\$386,713.47		0
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
Total			65	\$9,948,482.76	100%	0	\$0.00		0
31407VW27			6	\$1,127,488.95	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$1,127,488.95	100%	0	\$0.00		0
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total			6	\$879,278.21	100%	0	\$0.00		0
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total			7	\$883,757.22	100%	0	\$0.00		0
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
Total			4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total			17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total			57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWA9		EMC MORTGAGE CORPORATION	27	\$5,820,529.99	100%	0	\$0.00	NA	0
Total			27	\$5,820,529.99	100%	0	\$0.00		0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total			21	\$3,739,159.07	100%	0	\$0.00		0
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	1	\$159,799.47	NA	0
Total			47	\$11,204,910.76	100%	1	\$159,799.47		0
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
Total			177	\$33,549,654.59	100%	0	\$0.00		0
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
Total			96	\$16,470,133.88	100%	0	\$0.00		0

31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
Total		16	\$3,019,608.00	100%	0	\$0.00		0
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
Total		19	\$3,248,963.75	100%	0	\$0.00		0
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7	EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total		23	\$4,190,960.00	100%	0	\$0.00		0
31407VWL5	EMC MORTGAGE CORPORATION	10	\$2,463,078.94	100%	0	\$0.00	NA	0
Total		10	\$2,463,078.94	100%	0	\$0.00		0
31407VWM3	EMC MORTGAGE CORPORATION	9	\$1,877,360.00	100%	0	\$0.00	NA	0
Total		9	\$1,877,360.00	100%	0	\$0.00		0
31407VWP6	DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
Total		12	\$985,422.82	100%	0	\$0.00		0
31407VWQ4	DLJ MORTGAGE CAPITAL INC.	4	\$625,012.57	100%	0	\$0.00	NA	0
Total		4	\$625,012.57	100%	0	\$0.00		0
31407VWR2	DLJ MORTGAGE CAPITAL INC.	5	\$945,641.58	100%	0	\$0.00	NA	0
Total		5	\$945,641.58	100%	0	\$0.00		0
31407VWS0	DLJ MORTGAGE CAPITAL INC.	10	\$1,754,638.25	100%	0	\$0.00	NA	0
Total		10	\$1,754,638.25	100%	0	\$0.00		0
31407VWT8	DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total		16	\$1,454,746.91	100%	0	\$0.00		0
31407VWU5	DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0

Total			10	\$862,418.36	100%	0	\$0.00		0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total			10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
Total			12	\$2,556,639.76	100%	0	\$0.00		0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
Total			11	\$3,567,297.06	100%	0	\$0.00		0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
Total			10	\$3,455,477.98	100%	0	\$0.00		0
31407VX75		DLJ MORTGAGE CAPITAL INC.	20	\$7,498,035.58	100%	0	\$0.00	NA	0
Total			20	\$7,498,035.58	100%	0	\$0.00		0
31407VX91			10	\$1,298,377.54	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$1,298,377.54	100%	0	\$0.00		0
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
Total			20	\$1,971,922.16	100%	0	\$0.00		0
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0
Total			16	\$1,981,780.35	100%	0	\$0.00		0
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
Total			32	\$4,189,396.22	100%	0	\$0.00		0
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
Total			107	\$13,910,438.94	100%	0	\$0.00		0
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
Total			82	\$10,709,077.89	100%	0	\$0.00		0
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
Total			17	\$2,148,304.21	100%	0	\$0.00		0
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
Total			37	\$4,806,424.45	100%	0	\$0.00		0
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
Total			18	\$1,213,628.93	100%	0	\$0.00		0
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
Total			17	\$1,148,871.18	100%	0	\$0.00		0
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
Total			65	\$4,030,348.15	100%	0	\$0.00		0
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0
Total			114	\$7,112,748.02	100%	0	\$0.00		0

31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
Total		15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total		26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total		109	\$26,357,303.19	100%	0	\$0.00		0
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total		208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0
Total		181	\$42,892,688.65	100%	0	\$0.00		0
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	1	\$192,023.45	NA	0
Total		38	\$8,824,636.37	100%	1	\$192,023.45		0
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0
Total		80	\$19,971,711.25	100%	0	\$0.00		0
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
Total		24	\$4,624,377.35	100%	0	\$0.00		0
31407VXV2	DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
Total		16	\$2,455,434.95	100%	0	\$0.00		0
31407VXY6	DLJ MORTGAGE CAPITAL INC.	13	\$2,844,300.95	100%	0	\$0.00	NA	0
Total		13	\$2,844,300.95	100%	0	\$0.00		0
31407VXZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total		19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0

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Total			16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total			15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
Total			24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total			158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	4	\$931,896.53	NA	0
Total			194	\$40,899,342.45	100%	4	\$931,896.53		0
31407WR70			192	\$43,718,635.92	100%	7	\$1,626,078.10	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			192	\$43,718,635.92	100%	7	\$1,626,078.10		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	2	\$464,794.81	NA	0
Total			86	\$17,977,356.51	100%	2	\$464,794.81		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	1	\$154,543.10	NA	0
Total			101	\$19,595,540.54	100%	1	\$154,543.10		0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
Total			57	\$11,404,112.34	100%	0	\$0.00		0
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
Total			25	\$6,397,951.00	100%	0	\$0.00		0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
Total			97	\$23,045,883.06	100%	0	\$0.00		0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
Total			14	\$3,043,794.73	100%	0	\$0.00		0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	1	\$176,000.00	NA	0
Total			158	\$32,795,882.86	100%	1	\$176,000.00		0
31407WSB0			44	\$9,798,004.60	100%	1	\$356,857.93	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			44	\$9,798,004.60	100%	1	\$356,857.93		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	8	\$1,815,350.09	NA	0
Total			110	\$25,582,353.68	100%	8	\$1,815,350.09		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	0
Total			58	\$11,293,447.19	100%	5	\$1,094,146.07		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	29	\$7,357,081.33	NA	0
Total			1,055	\$228,615,978.44	100%	29	\$7,357,081.33		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	4	\$789,163.45	NA	0
Total			147	\$30,969,509.75	100%	4	\$789,163.45		0
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	15	\$3,440,937.74	NA	0
Total			341	\$74,651,462.72	100%	15	\$3,440,937.74		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	8	\$1,683,658.00	NA	0
Total			180	\$34,389,381.39	100%	8	\$1,683,658.00		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	2	\$421,395.21	NA	0
Total			57	\$13,898,576.00	100%	2	\$421,395.21		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0
Total			472	\$88,450,301.97	100%	3	\$447,149.39		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	5	\$646,564.38	NA	0
Total			115	\$21,770,351.99	100%	5	\$646,564.38		0

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31407WSP9	LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
Total		219	\$37,869,961.72	100%	3	\$431,955.88		0
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	13	\$1,090,491.50	NA	0
Total		131	\$18,034,846.99	100%	13	\$1,090,491.50		0
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	29	\$6,935,526.23	NA	0
Total		824	\$174,667,520.66	100%	29	\$6,935,526.23		0
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	9	\$2,738,785.70	NA	0
Total		501	\$105,212,720.78	100%	9	\$2,738,785.70		0
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	20	\$5,371,876.19	NA	0
Total		713	\$154,587,787.33	100%	20	\$5,371,876.19		0
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	9	\$2,290,783.80	NA	0
Total		461	\$105,318,932.11	100%	9	\$2,290,783.80		0
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0
Total		41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total		61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total		39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total		21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL	48	\$11,561,225.32	100%	1	\$284,900.97	NA	0

		HOLDINGS LLC							
Total			48	\$11,561,225.32	100%	1	\$284,900.97		0
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
Total			13	\$3,090,895.79	100%	0	\$0.00		0
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
Total			12	\$2,728,013.87	100%	0	\$0.00		0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
Total			22	\$5,179,492.86	100%	0	\$0.00		0
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	2	\$393,529.90	NA	0
Total			385	\$81,085,973.80	100%	2	\$393,529.90		0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
Total			55	\$9,502,165.04	100%	0	\$0.00		0
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,303,720.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0

31407WTG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	1	\$131,950.00	NA	0
Total		6	\$1,437,750.00	100%	1	\$131,950.00		0
31407WTH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total		10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
Total		12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
Total		122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
Total		163	\$37,602,860.51	100%	0	\$0.00		0
31407WTM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
Total		26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total		21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
Total		9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total		46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		42	\$8,862,548.40	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
Total			26	\$1,763,614.02	100%	0	\$0.00		0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
Total			14	\$1,410,797.45	100%	0	\$0.00		0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
Total			41	\$4,038,573.76	100%	0	\$0.00		0
31407WTZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,230,541.68	100%	0	\$0.00	NA	0
Total			23	\$2,230,541.68	100%	0	\$0.00		0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
Total			13	\$2,339,809.10	100%	0	\$0.00		0
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
Total			15	\$2,406,200.47	100%	0	\$0.00		0
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,291,760.38	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			19	\$4,291,760.38	100%	0	\$0.00		0
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
Total			10	\$1,221,719.08	100%	0	\$0.00		0
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
Total			6	\$1,694,203.35	100%	0	\$0.00		0
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
Total			9	\$2,992,549.57	100%	0	\$0.00		0
31407XB59		EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
Total			10	\$2,452,926.00	100%	0	\$0.00		0
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total			11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,920.00	100%	0	\$0.00		0
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total			310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total			111	\$15,001,312.88	100%	0	\$0.00		0

31371MHH3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	2	\$351,995.62	NA	0
	GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	2	\$351,995.62		0
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	1	\$107,121.74	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0

	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	8	\$1,811,152.29	NA	0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	2	\$305,893.06	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
	NCB, FSB	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
		77	\$10,544,156.83	1.04%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	
	Unavailable	1,445	\$267,212,502.57	26.3%	4	\$799,781.04	NA	0	
Total		5,545	\$1,015,867,521.57	100%	15	\$3,023,948.13		0	
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	1	\$123,511.76	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	1	\$100,781.24	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	

	COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0
Total		847	\$120,484,655.70	100%	2	\$224,293.00		0
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0
		2	\$200,042.29	0.04%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0
	Unavailable	2,007	\$351,539,324.80	64.88%	1	\$270,401.11	NA	0
Total		3,226	\$541,641,859.34	100%	1	\$270,401.11		0
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0
		26	\$4,295,489.10	13.03%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	
Total		211	\$32,971,855.10	100%	0	\$0.00		0	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	
		8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	
Total		691	\$102,688,175.30	100%	0	\$0.00		0	
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0
Total		968	\$120,128,171.57	100%	0	\$0.00		0
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
Total		99	\$15,435,530.32	100%	0	\$0.00		0
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0
Total		1,367	\$125,270,782.37	100%	0	\$0.00		0
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0
Total		267	\$49,952,615.80	100%	0	\$0.00		0
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0
		13	\$2,384,318.00	14.22%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0
		Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0
Total			98	\$16,763,020.30	100%	0	\$0.00		0
31371MJ73		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0
		HEMORC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0
		OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$12,602,872.49	53.57%	1	\$172,972.43	NA	1
Total		203	\$23,535,364.48	100%	1	\$172,972.43		1
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
Total		95	\$10,826,506.10	100%	0	\$0.00		0
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
Total		61	\$8,505,373.40	100%	0	\$0.00		0
31371MK22	WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total		14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
Total		103	\$20,123,411.99	100%	0	\$0.00		0
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
Total		3	\$870,951.11	100%	0	\$0.00		0
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
Total		56	\$4,176,261.18	100%	0	\$0.00		0

31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,900.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
Total		305	\$33,512,548.41	100%	0	\$0.00		0
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
Total		127	\$28,612,757.70	100%	0	\$0.00		0
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
	Unavailable	568	\$125,207,403.17	92.36%	4	\$1,007,907.15	NA	0
Total		617	\$135,561,601.57	100%	4	\$1,007,907.15		0
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	1	\$243,918.44	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
		37	\$5,527,490.98	1.35%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0
		1	\$332,000.00	0.08%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0
Total		2,834	\$408,857,775.58	100%	1	\$243,918.44		0
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	2	\$92,400.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	\$6,778,620.20	17.63%	0	\$0.00	NA	0
	REGIONS BANK	13	\$984,362.09	2.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$796,872.69	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$191,812.28	0.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$288,273.03	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	46	\$3,758,673.95	9.78%	0	\$0.00	NA	0
	Unavailable	170	\$12,299,273.96	32%	0	\$0.00	NA	0
Total		497	\$38,442,287.69	100%	0	\$0.00		0
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	1	\$298,309.46	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
		3	\$232,112.01	0.41%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
		Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
Total			548	\$57,124,809.71	100%	1	\$298,309.46		0
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
		Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total			13	\$2,984,066.70	100%	0	\$0.00		0
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
Total			75	\$15,658,803.29	100%	0	\$0.00		0
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
Total			42	\$8,466,716.59	100%	0	\$0.00		0
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
Total			9	\$1,299,705.05	100%	0	\$0.00		0
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
Total			115	\$21,946,327.80	100%	0	\$0.00		0
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	2	\$298,110.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	2	\$298,110.00		0
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0

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Total			9	\$2,148,406.78	100%	0	\$0.00		0
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
Total			26	\$3,452,103.81	100%	0	\$0.00		0
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
Total			8	\$1,473,542.72	100%	0	\$0.00		0
31371MLQ8		PULTE MORTGAGE, L.L.C.	2	\$529,444.00	100%	0	\$0.00	NA	0
Total			2	\$529,444.00	100%	0	\$0.00		0
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total			13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
Total			15	\$4,064,919.00	100%	0	\$0.00		0
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
Total			40	\$8,497,451.66	100%	0	\$0.00		0
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
Total			25	\$4,638,126.00	100%	0	\$0.00		0
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,471,911.00	100%	0	\$0.00		0
31371MMP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$500,350.00	100%	0	\$0.00	NA	0
Total			2	\$500,350.00	100%	0	\$0.00		0
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
			6	\$735,601.34	12.06%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total			47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
Total			21	\$2,238,734.84	100%	0	\$0.00		0
31371QD70		CITIMORTGAGE, INC.	1	\$176,823.80	29.1%	0	\$0.00	NA	0
		Unavailable	4	\$430,728.53	70.9%	0	\$0.00	NA	0
Total			5	\$607,552.33	100%	0	\$0.00		0
31371QD88		Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0
Total			2	\$281,315.01	100%	0	\$0.00		0
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
Total			9	\$922,135.61	100%	0	\$0.00		0
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0
31371QDS4		HARWOOD STREET FUNDING I, LLC	1	\$178,409.06	46.39%	0	\$0.00	NA	0
		Unavailable	1	\$206,200.00	53.61%	0	\$0.00	NA	0
Total			2	\$384,609.06	100%	0	\$0.00		0
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
Total			6	\$470,912.12	100%	0	\$0.00		0
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
Total		13	\$1,271,349.73	100%	0	\$0.00		0
31371QDV7	HARWOOD STREET FUNDING I, LLC	1	\$119,662.58	100%	0	\$0.00	NA	0
Total		1	\$119,662.58	100%	0	\$0.00		0
31371QDW5	CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
Total		5	\$537,216.44	100%	0	\$0.00		0
31371QDX3	HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0
Total		12	\$2,191,178.74	100%	0	\$0.00		0
31371QDY1	GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
	Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
Total		10	\$963,171.34	100%	0	\$0.00		0
31371QDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
Total		25	\$3,109,004.32	100%	0	\$0.00		0
31371QEA2	WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0

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		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
Total			7	\$606,467.00	100%	0	\$0.00		0
31371QEBO		WACHOVIA MORTGAGE CORPORATION	1	\$169,805.00	16.3%	0	\$0.00	NA	0
		Unavailable	4	\$871,986.23	83.7%	0	\$0.00	NA	0
Total			5	\$1,041,791.23	100%	0	\$0.00		0
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total			26	\$3,785,512.84	100%	0	\$0.00		0
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
Total			20	\$2,197,778.51	100%	0	\$0.00		0
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
Total			3	\$334,371.42	100%	0	\$0.00		0
31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total			7	\$668,134.44	100%	0	\$0.00		0
31371QEJ3		WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
Total			8	\$1,576,233.69	100%	0	\$0.00		0
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
Total			3	\$343,863.18	100%	0	\$0.00		0
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
Total			1	\$205,000.00	100%	0	\$0.00		0

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31371QER5	CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
Total		6	\$666,139.32	100%	0	\$0.00		0
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$57,982.78	0.96%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
Total		119	\$6,022,187.07	100%	0	\$0.00		0	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
Total		16	\$884,215.38	100%	0	\$0.00		0	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
Total		24	\$2,309,220.00	100%	0	\$0.00		0
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
	Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
Total		10	\$1,183,914.03	100%	0	\$0.00		0
31377UQ48	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0
Total		1	\$3,745,686.56	100%	0	\$0.00		0
31377UQ71	COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
Total		1	\$739,253.41	100%	0	\$0.00		0
31377UQ97	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	NA	0
Total		1	\$24,463,605.77	100%	0	\$0.00		0
31377UR21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,542,000.00	100%	0	\$0.00		0
31377UR54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0

Total			1	\$13,579,886.99	100%	0	\$0.00		0
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
Total			1	\$839,127.97	100%	0	\$0.00		0
31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
Total			1	\$879,029.52	100%	0	\$0.00		0
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
Total			1	\$8,044,200.00	100%	0	\$0.00		0
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
Total			1	\$1,548,442.15	100%	0	\$0.00		0
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377URU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,147,000.00	100%	0	\$0.00		0
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31377US20		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

31377US38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377US61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31377USB0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,912,131.00	100%	0	\$0.00	NA	0
Total			1	\$4,912,131.00	100%	0	\$0.00		0
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,339.00	100%	0	\$0.00		0
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,924,000.00	100%	0	\$0.00		0
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,000.00	100%	0	\$0.00		0
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,050,000.00	100%	0	\$0.00		0
31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
Total			1	\$29,352,600.00	100%	0	\$0.00		0

31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
Total			3	\$11,486,780.00	100%	0	\$0.00		0
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31377UTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,730,000.00	100%	0	\$0.00		0
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377UTH6		GREYSTONE SERVICING	1	\$1,293,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,739,000.00	100%	0	\$0.00		0
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,870,000.00	100%	0	\$0.00		0
31377UTW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
Total			11	\$11,104,092.03	100%	0	\$0.00		0
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
Total			27	\$33,592,902.04	100%	0	\$0.00		0
31381JG48		Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
Total			11	\$11,334,829.80	100%	0	\$0.00		0
31381JG55		Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
Total			10	\$9,919,797.99	100%	0	\$0.00		0
31381JG63		Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
Total			9	\$10,615,304.32	100%	0	\$0.00		0
31381JG71		Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
Total			2	\$1,421,477.32	100%	0	\$0.00		0

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31381JG89	Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
Total		11	\$5,618,567.93	100%	0	\$0.00		0
31381JG97	Unavailable	5	\$3,312,070.80	100%	0	\$0.00	NA	0
Total		5	\$3,312,070.80	100%	0	\$0.00		0
31381JGB2	Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
Total		4	\$7,073,306.07	100%	0	\$0.00		0
31381JGC0	Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
Total		7	\$18,740,196.36	100%	0	\$0.00		0
31381JGD8	Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0
Total		18	\$24,432,716.20	100%	0	\$0.00		0
31381JGE6	Unavailable	16	\$33,277,164.10	100%	0	\$0.00	NA	0
Total		16	\$33,277,164.10	100%	0	\$0.00		0
31381JGF3	Unavailable	17	\$40,197,713.70	100%	0	\$0.00	NA	0
Total		17	\$40,197,713.70	100%	0	\$0.00		0
31381JGG1	Unavailable	16	\$25,713,527.12	100%	0	\$0.00	NA	0
Total		16	\$25,713,527.12	100%	0	\$0.00		0
31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0
Total		18	\$32,614,693.25	100%	0	\$0.00		0
31381JGJ5	Unavailable	15	\$34,618,995.61	100%	0	\$0.00	NA	0
Total		15	\$34,618,995.61	100%	0	\$0.00		0
31381JGK2	Unavailable	18	\$30,517,486.12	100%	0	\$0.00	NA	0
Total		18	\$30,517,486.12	100%	0	\$0.00		0
31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA	0
Total		10	\$17,313,990.13	100%	0	\$0.00		0
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA	0
Total		17	\$39,948,029.83	100%	0	\$0.00		0
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA	0
Total		21	\$36,373,548.47	100%	0	\$0.00		0
31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA	0
Total		15	\$33,061,734.82	100%	0	\$0.00		0

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31381JGQ9		Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA	0
Total			15	\$35,727,273.26	100%	0	\$0.00		0
31381JGR7		Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA	0
Total			15	\$21,917,095.44	100%	0	\$0.00		0
31381JGS5		Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA	0
Total			29	\$46,912,847.72	100%	0	\$0.00		0
31381JGT3		Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA	0
Total			23	\$32,627,433.03	100%	0	\$0.00		0
31381JGU0		Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA	0
Total			16	\$27,729,717.16	100%	0	\$0.00		0
31381JGV8		Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA	0
Total			15	\$16,886,710.42	100%	0	\$0.00		0
31381JGW6		Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA	0
Total			13	\$14,965,181.12	100%	0	\$0.00		0
31381JGX4		Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA	0
Total			11	\$16,875,890.59	100%	0	\$0.00		0
31381JGY2		Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA	0
Total			8	\$7,885,078.59	100%	0	\$0.00		0
31381JGZ9		Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA	0
Total			9	\$8,947,236.26	100%	0	\$0.00		0
31381JHA3		Unavailable	1	\$591,566.91	100%	0	\$0.00	NA	0
Total			1	\$591,566.91	100%	0	\$0.00		0
31381JHB1		Unavailable	1	\$792,374.70	100%	0	\$0.00	NA	0
Total			1	\$792,374.70	100%	0	\$0.00		0
31381JHC9		Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	0
Total			1	\$897,468.29	100%	0	\$0.00		0
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total			8	\$1,464,125.80	100%	0	\$0.00		0
31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR	4	\$826,750.00	100%	0	\$0.00	NA	0

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	HOME MORTGAGE								
Total		4	\$826,750.00	100%	0	\$0.00		0	
31403TLS1	Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0	
Total		5	\$896,706.74	100%	0	\$0.00		0	
31403TLT9	Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0	
Total		19	\$2,494,735.82	100%	0	\$0.00		0	
31403TLU6	Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0	
Total		13	\$3,042,696.08	100%	0	\$0.00		0	
31403TLV4	Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0	
Total		15	\$1,872,255.45	100%	0	\$0.00		0	
31404TZD8	HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0	
Total		11	\$1,142,415.23	100%	0	\$0.00		0	
31404TZF3	HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0	
Total		44	\$9,146,600.00	100%	0	\$0.00		0	
31404TZG1	HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0	
Total		42	\$8,626,300.00	100%	0	\$0.00		0	
31404TZH9	HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0	
Total		20	\$4,438,300.00	100%	0	\$0.00		0	
31404TzM8	HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0	
Total		31	\$6,401,450.00	100%	0	\$0.00		0	
31405BEF4	SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0	
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0	
Total		27	\$4,869,377.99	100%	0	\$0.00		0	
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0	
Total		33	\$5,255,896.30	100%	0	\$0.00		0	
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,493,500.00	100%	0	\$0.00		0	
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0	
Total		5	\$1,027,235.98	100%	0	\$0.00		0	

31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total		22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total		75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33	CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
Total		22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66	CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total		217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
Total		136	\$30,703,426.41	100%	0	\$0.00		0
31405SF82	CITIMORTGAGE, INC.	1	\$208,720.00	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$4,345,191.55	95.42%	0	\$0.00	NA	0
Total		19	\$4,553,911.55	100%	0	\$0.00		0
31405SF90	Unavailable	12	\$1,692,537.17	100%	0	\$0.00	NA	0
Total		12	\$1,692,537.17	100%	0	\$0.00		0
31405SFH2	CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total		363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8	CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
Total		150	\$14,927,465.86	100%	0	\$0.00		0
31405SFK5	CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
Total		360	\$47,509,507.90	100%	0	\$0.00		0
31405SFL3	CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
Total		17	\$2,605,927.22	100%	0	\$0.00		0

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31405SFM1	CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total		8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4	CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total		2	\$278,728.27	100%	0	\$0.00		0
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total		286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total		124	\$29,932,698.31	100%	0	\$0.00		0
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total		30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total		211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total		182	\$41,994,515.44	100%	0	\$0.00		0
31405SFY5	Unavailable	14	\$3,209,410.93	100%	1	\$178,148.63	NA	0
Total		14	\$3,209,410.93	100%	1	\$178,148.63		0
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total		26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4	CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	1	\$198,310.03	NA	0
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total		129	\$33,649,109.46	100%	1	\$198,310.03		0
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
Total		82	\$18,794,491.93	100%	0	\$0.00		0
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
Total		7	\$1,641,265.44	100%	0	\$0.00		0

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31405SGE8	Unavailable	12	\$2,789,856.98	100%	0	\$0.00	NA	0
Total		12	\$2,789,856.98	100%	0	\$0.00		0
31405SGG3	CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total		16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4	CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
	Unavailable	104	\$26,687,716.97	82.68%	1	\$163,193.40	NA	0
Total		129	\$32,277,899.33	100%	1	\$163,193.40		0
31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
Total		127	\$28,981,472.88	100%	0	\$0.00		0
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total		11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
Total		52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total		11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total		8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7	TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total		25	\$3,990,226.72	100%	0	\$0.00		0
31406B5G1	TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total		25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total		205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39		41	\$4,024,570.88	51.37%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total			80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total			36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total			62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
Total			8	\$1,832,206.58	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
Total			118	\$7,493,904.84	100%	0	\$0.00		0

31406JSB0	WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
Total		204	\$26,635,602.76	100%	0	\$0.00		0
31406L3C0	SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
	Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
Total		58	\$10,058,176.40	100%	0	\$0.00		0
31406L3D8	SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
Total		68	\$12,077,983.63	100%	0	\$0.00		0
31406L4S4	SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
	Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
Total		57	\$10,092,142.31	100%	0	\$0.00		0
31406L4T2	SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0
Total		35	\$5,776,466.70	100%	0	\$0.00		0
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0
Total		11	\$1,609,454.14	100%	0	\$0.00		0
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0
Total		15	\$1,159,354.54	100%	0	\$0.00		0
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0
Total		14	\$3,037,553.39	100%	0	\$0.00		0
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0
Total		72	\$13,208,940.68	100%	0	\$0.00		0
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0
Total		47	\$8,986,528.50	100%	0	\$0.00		0
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0

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		Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0
Total			22	\$4,634,501.49	100%	0	\$0.00		0
31406MGU4		CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0
		Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0
Total			160	\$30,495,787.34	100%	0	\$0.00		0
31406MGV2		CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0
		Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0
Total			114	\$20,369,882.37	100%	0	\$0.00		0
31406MGW0		CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0
		Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0
Total			9	\$1,506,065.11	100%	0	\$0.00		0
31406MGX8		CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0
Total			18	\$3,484,507.56	100%	0	\$0.00		0
31406MGY6		CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0
		Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
Total			71	\$11,901,024.38	100%	0	\$0.00		0
31406MGZ3		CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
Total			51	\$10,286,899.50	100%	0	\$0.00		0
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
Total			100	\$22,768,822.14	100%	0	\$0.00		0
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
Total			6	\$608,700.00	100%	0	\$0.00		0
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
Total			1	\$98,641.41	100%	0	\$0.00		0
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
Total			91	\$6,007,854.66	100%	0	\$0.00		0

31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
Total		39	\$2,584,919.79	100%	0	\$0.00		0
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
Total		25	\$1,320,611.87	100%	0	\$0.00		0
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
Total		37	\$1,736,949.13	100%	0	\$0.00		0
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0
	Unavailable	47	\$4,731,512.59	72.13%	1	\$81,908.90	NA	0
Total		66	\$6,559,996.41	100%	1	\$81,908.90		0
31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
Total		10	\$2,302,359.25	100%	0	\$0.00		0
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
Total		20	\$4,743,353.18	100%	0	\$0.00		0
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
Total		54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total			116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total			44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total			22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total			152	\$29,626,202.70	100%	0	\$0.00		0
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
Total			142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total			60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total			26	\$3,181,499.61	100%	0	\$0.00		0
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	1	\$173,355.77	NA	0
		Unavailable	4	\$548,165.56	1.7%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	109	\$19,136,416.33	59.35%	1	\$334,571.59	NA	0
Total			166	\$32,242,046.07	100%	2	\$507,927.36		0
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
Total			129	\$29,219,472.77	100%	0	\$0.00		0
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
Total			25	\$5,003,771.39	100%	0	\$0.00		0
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
Total			46	\$9,933,574.28	100%	0	\$0.00		0
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
Total			48	\$10,018,720.90	100%	0	\$0.00		0
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
Total			140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0

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		Unavailable	49	\$2,979,305.82	74.94%	1	\$75,572.08	NA	0
Total			65	\$3,975,101.00	100%	1	\$75,572.08		0
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
Total			47	\$9,219,751.03	100%	0	\$0.00		0
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
Total			112	\$21,615,865.13	100%	0	\$0.00		0
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
Total			39	\$5,379,138.16	100%	0	\$0.00		0
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
Total			96	\$17,833,988.92	100%	0	\$0.00		0
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	1	\$201,872.81	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
Total			66	\$15,202,815.37	100%	1	\$201,872.81		0
31406RJ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0

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Total			14	\$1,229,774.95	100%	0	\$0.00		0
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total			26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
Total			62	\$4,146,632.55	100%	0	\$0.00		0
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
Total			24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total			23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total			22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3			13	\$1,652,387.51	30.14%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	0	\$0.00		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	0	\$0.00		0
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0

31406RJN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total		44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total		14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
	Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total		48	\$9,048,925.47	100%	0	\$0.00		0
31406RJR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
	Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total		87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
Total		20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total		21	\$4,973,620.85	100%	0	\$0.00		0
31406RJU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0

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		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
Total			30	\$2,895,280.87	100%	0	\$0.00		0
31406RJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
Total			16	\$1,538,135.21	100%	0	\$0.00		0
31406RJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
Total			14	\$2,760,203.99	100%	0	\$0.00		0
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
Total			20	\$2,666,481.32	100%	0	\$0.00		0
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
Total			21	\$5,005,748.89	100%	0	\$0.00		0
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0

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Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
Total			93	\$20,074,130.81	100%	0	\$0.00		0
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
Total			6	\$1,534,055.66	100%	0	\$0.00		0
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
Total			23	\$4,963,123.28	100%	0	\$0.00		0
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
Total			22	\$4,257,217.23	100%	0	\$0.00		0
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total			21	\$3,511,236.10	100%	0	\$0.00		0

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31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total		46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total		91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total		235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
Total		22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total		76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total		139	\$18,153,316.88	100%	0	\$0.00		0
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total		8	\$1,936,484.01	100%	0	\$0.00		0
31406RMQ5	Unavailable	15	\$1,950,315.71	100%	0	\$0.00	NA	0
Total		15	\$1,950,315.71	100%	0	\$0.00		0
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
Total		88	\$16,723,254.53	100%	0	\$0.00		0
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
Total		158	\$37,404,245.18	100%	0	\$0.00		0

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31406RMT9	Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
Total		11	\$2,277,591.29	100%	0	\$0.00		0
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total		83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total		15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total		31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total		32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total		26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total		85	\$17,011,429.46	100%	0	\$0.00		0
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total		2	\$166,674.11	100%	0	\$0.00		0
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total		1	\$52,777.24	100%	0	\$0.00		0
31406VEY8	U.S. BANK N.A.	3	\$367,000.43	100%	0	\$0.00	NA	0
Total		3	\$367,000.43	100%	0	\$0.00		0
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total		106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
Total		68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69		4	\$878,400.00	8.77%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total			42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0
		Unavailable	54	\$12,148,519.23	93.78%	1	\$115,519.33	NA	1
Total			58	\$12,954,314.58	100%	1	\$115,519.33		1
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
Total			10	\$2,271,935.31	100%	0	\$0.00		0
31406WRK2		HSBC MORTGAGE CORPORATION (USA)	1	\$332,246.50	16.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
Total			8	\$2,051,233.74	100%	0	\$0.00		0
31406WSD7		HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
		Unavailable	142	\$32,803,724.00	81.99%	1	\$140,409.71	NA	0
Total			174	\$40,009,025.98	100%	1	\$140,409.71		0
31406WSE5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
Total			58	\$13,033,769.90	100%	0	\$0.00		0
31406WSF2		HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39	11.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
Total			9	\$1,714,804.01	100%	0	\$0.00		0
31406WSG0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total			13	\$3,266,909.33	100%	0	\$0.00		0
31406WSV7		HSBC MORTGAGE	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total			83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1		IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
		Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
Total			75	\$10,450,708.77	100%	0	\$0.00		0
31406WZV9		Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
Total			17	\$3,084,174.25	100%	0	\$0.00		0
31406WZW7		IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
		Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
Total			85	\$11,464,932.41	100%	0	\$0.00		0
31406WZX5		IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0
		Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
Total			59	\$6,919,928.64	100%	0	\$0.00		0
31406WZY3		Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
Total			11	\$1,469,409.03	100%	0	\$0.00		0
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
Total			14	\$1,738,090.00	100%	0	\$0.00		0
31406XZZ8		U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
Total			5	\$432,989.09	100%	0	\$0.00		0
31407BR27		SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,937,123.42	27.24%	1	\$172,248.73	NA	0
Total			115	\$25,471,314.34	100%	1	\$172,248.73		0
31407BR35		SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
Total			48	\$5,600,553.92	100%	0	\$0.00		0
31407BR43		SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0

Total			79	\$10,889,005.72	100%	0	\$0.00		0
31407BR50	SUNTRUST MORTGAGE INC.		42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
	Unavailable		139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68	SUNTRUST MORTGAGE INC.		4	\$730,723.41	20.91%	0	\$0.00	NA	0
	Unavailable		16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76	SUNTRUST MORTGAGE INC.		13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92	SUNTRUST MORTGAGE INC.		25	\$4,264,797.33	39%	0	\$0.00	NA	0
	Unavailable		42	\$6,669,266.06	61%	1	\$91,571.04	NA	0
Total			67	\$10,934,063.39	100%	1	\$91,571.04		0
31407BRU5	SUNTRUST MORTGAGE INC.		27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
	Unavailable		49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3	SUNTRUST MORTGAGE INC.		27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
	Unavailable		57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1	SUNTRUST MORTGAGE INC.		13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
	Unavailable		32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9	SUNTRUST MORTGAGE INC.		6	\$658,441.35	18.5%	0	\$0.00	NA	0
	Unavailable		25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0
31407BRY7	SUNTRUST MORTGAGE INC.		125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
	Unavailable		133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total			258	\$15,743,702.01	100%	0	\$0.00		0

31407BRZ4	SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
	Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total		163	\$15,480,955.36	100%	0	\$0.00		0
31407BSA8	SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total		131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6	SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total		56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4	SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total		12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total		23	\$3,995,160.34	100%	0	\$0.00		0
31407CYG6	HARWOOD STREET FUNDING I, LLC	6	\$1,252,559.38	100%	0	\$0.00	NA	0
Total		6	\$1,252,559.38	100%	0	\$0.00		0
31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total		27	\$3,170,230.00	100%	0	\$0.00		0
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0

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		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
Total			20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total			43	\$5,158,392.00	100%	0	\$0.00		0

31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total		10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total		30	\$6,029,948.36	100%	0	\$0.00		0
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total		16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total		7	\$1,241,886.03	100%	0	\$0.00		0
31407DWA9	Unavailable	4	\$1,113,035.30	100%	0	\$0.00	NA	0
Total		4	\$1,113,035.30	100%	0	\$0.00		0
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total		25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total		26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total		18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total		32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
Total		9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
Total		12	\$1,186,489.98	100%	0	\$0.00		0
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0

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Total			12	\$1,408,698.37	100%	0	\$0.00		0
31407EG49	Unavailable		6	\$1,662,911.13	100%	0	\$0.00	NA	0
Total			6	\$1,662,911.13	100%	0	\$0.00		0
31407EGU1	Unavailable		70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total			70	\$17,364,337.97	100%	0	\$0.00		0
31407EGV9	Unavailable		34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total			34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7	Unavailable		7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total			7	\$1,257,494.87	100%	0	\$0.00		0
31407EGX5	Unavailable		32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total			32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3	Unavailable		33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total			33	\$6,222,202.23	100%	0	\$0.00		0
31407EGZ0	Unavailable		8	\$1,828,894.00	100%	0	\$0.00	NA	0
Total			8	\$1,828,894.00	100%	0	\$0.00		0
31407F2C3	RBC CENTURA BANK		73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total			73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1	RBC CENTURA BANK		19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total			19	\$2,367,137.14	100%	0	\$0.00		0
31407F4B3	NATIONAL CITY MORTGAGE COMPANY		4	\$283,419.40	100%	0	\$0.00	NA	0
Total			4	\$283,419.40	100%	0	\$0.00		0
31407F4D9	SELF-HELP VENTURES FUND		38	\$3,576,885.58	100%	0	\$0.00	NA	0
Total			38	\$3,576,885.58	100%	0	\$0.00		0
31407F4F4	NATIONAL CITY MORTGAGE COMPANY		9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total			9	\$1,048,197.68	100%	0	\$0.00		0
31407FC81	CITIMORTGAGE, INC.		22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable		4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total			26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.		156	\$8,363,799.83	48.52%	0	\$0.00	NA	0

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	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	1	\$105,197.18	NA	0
Total		109	\$10,600,871.38	100%	1	\$105,197.18		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
Total		32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0

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Total			375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0	
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	
Total		135	\$6,680,891.66	100%	0	\$0.00		0	
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0	
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	
Total		51	\$4,615,471.72	100%	0	\$0.00		0	
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA	0	
Total		14	\$3,210,095.45	100%	0	\$0.00		0	
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	
Total		12	\$1,572,758.39	100%	0	\$0.00		0	
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	
Total		222	\$47,684,534.05	100%	0	\$0.00		0	
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	
Total		397	\$75,039,726.85	100%	0	\$0.00		0	
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0	
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	
Total		342	\$64,912,477.96	100%	0	\$0.00		0	
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	
Total		51	\$8,784,646.74	100%	0	\$0.00		0	
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0	
Total		20	\$2,026,127.07	100%	0	\$0.00		0	
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0	
Total		12	\$3,111,609.03	100%	0	\$0.00		0	
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0	
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	
Total		38	\$6,765,539.50	100%	0	\$0.00		0	

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31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total		27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total		10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total		45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total		21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total		43	\$8,815,510.23	100%	0	\$0.00		0
31407FDW7	Unavailable	2	\$201,798.43	100%	0	\$0.00	NA	0
Total		2	\$201,798.43	100%	0	\$0.00		0
31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total		191	\$22,545,949.39	100%	0	\$0.00		0
31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total		133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total		199	\$50,829,683.36	100%	0	\$0.00		0
31407FE30	Unavailable	25	\$5,776,397.43	100%	0	\$0.00	NA	0
Total		25	\$5,776,397.43	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
Total		63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
Total		112	\$24,413,599.40	100%	0	\$0.00		0

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31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	1	\$102,127.97	NA	0
Total		39	\$5,650,097.14	100%	1	\$102,127.97		0
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
Total		34	\$1,776,929.80	100%	0	\$0.00		0
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
Total		144	\$19,728,549.09	100%	0	\$0.00		0
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
Total		17	\$3,125,189.50	100%	0	\$0.00		0
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
Total		47	\$9,342,307.19	100%	0	\$0.00		0
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
Total		67	\$17,081,290.85	100%	0	\$0.00		0
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
	Unavailable	50	\$7,971,442.88	91.46%	1	\$86,909.89	NA	0
Total		54	\$8,715,388.67	100%	1	\$86,909.89		0
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
Total		214	\$50,668,551.24	100%	0	\$0.00		0
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
Total		99	\$12,692,343.52	100%	0	\$0.00		0
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total		53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
Total		223	\$56,580,421.92	100%	0	\$0.00		0

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31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
	Unavailable	370	\$92,277,636.05	73.12%	1	\$250,456.43	NA	0
Total		513	\$126,200,845.85	100%	1	\$250,456.43		0
31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
	Unavailable	448	\$119,651,083.78	90.06%	1	\$327,380.48	NA	1
Total		499	\$132,853,312.19	100%	1	\$327,380.48		1
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
Total		499	\$125,500,169.94	100%	0	\$0.00		0
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
Total		500	\$125,742,001.30	100%	0	\$0.00		0
31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total		42	\$9,496,803.65	100%	0	\$0.00		0
31407FEY2	CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
Total		7	\$1,548,433.39	100%	0	\$0.00		0
31407FEZ9	CITIMORTGAGE, INC.	11	\$2,381,711.58	57.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,780,444.59	42.78%	0	\$0.00	NA	0
Total		20	\$4,162,156.17	100%	0	\$0.00		0
31407FL24	CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total		107	\$22,909,430.27	100%	0	\$0.00		0
31407FL32	CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
	Unavailable	155	\$30,308,351.02	91.49%	1	\$160,824.65	NA	0
Total		166	\$33,129,012.62	100%	1	\$160,824.65		0
31407FL40	CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
Total		221	\$49,144,899.22	100%	0	\$0.00		0
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
Total		63	\$11,759,355.70	100%	0	\$0.00		0

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31407FL73	CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
Total		54	\$12,723,935.21	100%	0	\$0.00		0
31407FL81	Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
Total		15	\$1,749,858.22	100%	0	\$0.00		0
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
Total		13	\$1,821,919.51	100%	0	\$0.00		0
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0
	Unavailable	42	\$7,727,637.28	50.91%	1	\$224,743.47	NA	1
Total		82	\$15,179,736.00	100%	1	\$224,743.47		1
31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
Total		50	\$8,613,601.96	100%	0	\$0.00		0
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
Total		56	\$10,864,966.60	100%	0	\$0.00		0
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
Total		7	\$1,382,731.93	100%	0	\$0.00		0
31407FMD9	Unavailable	3	\$287,586.65	100%	0	\$0.00	NA	0
Total		3	\$287,586.65	100%	0	\$0.00		0
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
Total		54	\$10,271,842.13	100%	0	\$0.00		0
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
Total		141	\$9,538,900.20	100%	0	\$0.00		0
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
Total		42	\$9,743,405.74	100%	0	\$0.00		0
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
Total		72	\$16,313,971.31	100%	0	\$0.00		0
31407FMJ6	CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0

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		Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
Total			173	\$36,760,660.75	100%	0	\$0.00		0
31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
Total			35	\$7,651,274.85	100%	0	\$0.00		0
31407FML1		CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
		Unavailable	64	\$13,697,993.94	89.92%	1	\$310,962.65	NA	0
Total			73	\$15,233,280.11	100%	1	\$310,962.65		0
31407FMM9		CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
Total			167	\$33,375,481.55	100%	0	\$0.00		0
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
Total			48	\$6,975,638.76	100%	0	\$0.00		0
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
Total			102	\$14,421,170.97	100%	0	\$0.00		0
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
Total			24	\$2,771,848.56	100%	0	\$0.00		0
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
Total			47	\$2,537,946.81	100%	0	\$0.00		0
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
Total			60	\$9,065,711.86	100%	0	\$0.00		0
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
Total			34	\$4,803,583.10	100%	0	\$0.00		0
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
Total			48	\$2,521,226.15	100%	0	\$0.00		0
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
Total			49	\$2,677,350.78	100%	0	\$0.00		0
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0

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Total			67	\$7,119,602.02	100%	0	\$0.00		0
31407GZX9	REGIONS BANK		52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
	Unavailable		4	\$538,101.59	7.07%	0	\$0.00	NA	0
Total			56	\$7,614,782.08	100%	0	\$0.00		0
31407GZY7	REGIONS BANK		54	\$6,934,435.15	96%	0	\$0.00	NA	0
	Unavailable		2	\$288,953.74	4%	0	\$0.00	NA	0
Total			56	\$7,223,388.89	100%	0	\$0.00		0
31407GZZ4	REGIONS BANK		38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
	Unavailable		2	\$422,967.34	6.96%	0	\$0.00	NA	0
Total			40	\$6,077,733.79	100%	0	\$0.00		0
31407HAS5	IRWIN MORTGAGE CORPORATION		17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
	Unavailable		77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
Total			94	\$11,276,810.94	100%	0	\$0.00		0
31407HAT3	IRWIN MORTGAGE CORPORATION		1	\$223,357.52	4.67%	0	\$0.00	NA	0
	Unavailable		39	\$4,555,861.41	95.33%	1	\$207,575.27	NA	0
Total			40	\$4,779,218.93	100%	1	\$207,575.27		0
31407HAU0	IRWIN MORTGAGE CORPORATION		1	\$79,200.00	2.73%	0	\$0.00	NA	0
	Unavailable		25	\$2,818,429.60	97.27%	0	\$0.00	NA	0
Total			26	\$2,897,629.60	100%	0	\$0.00		0
31407HAV8	IRWIN MORTGAGE CORPORATION		2	\$278,354.25	7.33%	0	\$0.00	NA	0
	Unavailable		27	\$3,520,673.35	92.67%	1	\$167,105.91	NA	1
Total			29	\$3,799,027.60	100%	1	\$167,105.91		1
31407HAW6	IRWIN MORTGAGE CORPORATION		2	\$127,900.00	5.44%	0	\$0.00	NA	0
	Unavailable		25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
Total			27	\$2,351,625.83	100%	0	\$0.00		0
31407HAX4	Unavailable		18	\$2,403,371.86	100%	0	\$0.00	NA	0
Total			18	\$2,403,371.86	100%	0	\$0.00		0
31407HAY2	IRWIN MORTGAGE CORPORATION		4	\$479,000.00	22.69%	0	\$0.00	NA	0
	Unavailable		13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
Total			17	\$2,111,335.93	100%	0	\$0.00		0

31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0
Total		111	\$25,081,609.00	100%	0	\$0.00		0
31407HG34	ARVEST MORTGAGE COMPANY	5	\$931,969.49	33.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$259,240.43	9.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,605,243.34	57.4%	0	\$0.00	NA	0
Total		14	\$2,796,453.26	100%	0	\$0.00		0
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	1	\$163,352.17	NA	0
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0
CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0
FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0
FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0
Total		282	\$60,740,098.00	100%	1	\$163,352.17		0
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0

	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0

	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
		4	\$262,529.35	0.38%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0
		2	\$161,900.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,028.53	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
	METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
		1	\$49,162.17	0.07%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0
		1	\$73,876.38	0.11%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0
		2	\$151,848.69	0.22%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0
Total		253	\$16,552,711.38	100%	0	\$0.00		0
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0
		11	\$1,071,958.60	1.1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
		7	\$682,960.96	0.7%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0
	CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE	1	\$101,287.52	0.1%	0	\$0.00	NA	0

	DELTA							
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$98,490.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0
		1	\$94,000.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0

LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
		2	\$200,895.47	0.21%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
		1	\$104,176.19	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
		1	\$93,750.00	0.1%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0
Total		214	\$20,939,625.93	100%	0	\$0.00		0
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,885.80	0.15%	0	\$0.00	NA	0
		8	\$925,004.47	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0

	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT	3	\$362,852.10	0.47%	0	\$0.00	NA	0

	UNION OF EL PASO							
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT	1	\$114,764.93	0.15%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
		3	\$347,481.00	0.45%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0
Total		658	\$76,783,138.00	100%	0	\$0.00		0
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0

Total			14	\$1,882,891.55	100%	0	\$0.00		0
31407HGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0
		CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0
		FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	1	\$295,824.64	NA	0
		U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0
Total			50	\$11,223,363.64	100%	1	\$295,824.64		0
31407HGNO		CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0
Total		18	\$2,011,521.21	100%	0	\$0.00		0
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0
		1	\$82,413.51	0.24%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0
	CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$28,773.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0
		1	\$50,355.53	0.15%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0

	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0
		1	\$58,400.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0	
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	
Total		580	\$34,315,893.00	100%	0	\$0.00		0	
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	
Total		125	\$7,574,484.51	100%	0	\$0.00		0	
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
		1	\$85,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0
	Unavailable	151	\$14,493,950.00	45.07%	1	\$78,434.90	NA	1
Total		334	\$32,178,302.07	100%	1	\$78,434.90		1
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0
Total		84	\$8,077,804.70	100%	0	\$0.00		0
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
		1	\$123,882.34	0.8%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	
MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	

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	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
Total		133	\$15,490,035.54	100%	0	\$0.00		0
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0
Total		42	\$4,886,595.87	100%	0	\$0.00		0
31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0
	CITIZENS FIRST	5	\$697,821.00	2.79%	0	\$0.00	NA	0

WHOLESALE MORTGAGE								
CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	3	\$413,613.59	1.65%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0
		1	\$144,960.00	0.58%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	
Total		186	\$25,126,592.00	100%	0	\$0.00		0	
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	
Total		48	\$6,497,430.94	100%	0	\$0.00		0	
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	
		1	\$150,350.00	3.19%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0	
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	
Total		25	\$4,710,377.91	100%	0	\$0.00		0	
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	
	Unavailable	105	\$22,438,039.56	73.28%	1	\$205,713.74	NA	1	
Total		143	\$30,493,765.00	100%	1	\$205,713.74		1	
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	
Total		21	\$2,452,167.62	100%	0	\$0.00		0	
31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$137,515.28	0.63%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	

	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0
		1	\$139,508.26	0.64%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	
Total		120	\$21,722,178.33	100%	0	\$0.00		0	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,488,713.15	39.99%	1	\$104,373.53	NA	0	
Total		55	\$11,225,769.73	100%	1	\$104,373.53		0	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0
AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0
BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0
BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$168,331.29	0.55%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0
		1	\$75,730.22	0.25%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0
		3	\$173,754.76	0.57%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0

	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0
Total		517	\$30,463,004.97	100%	0	\$0.00		0
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0
Total		80	\$4,670,054.68	100%	0	\$0.00		0
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$106,250.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,808.49	0.39%	0	\$0.00	NA	0

	TYLER							
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0
		1	\$91,673.42	0.41%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	
		1	\$86,691.16	0.39%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0
		2	\$199,274.87	0.89%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	
Total		235	\$22,480,785.94	100%	0	\$0.00		0	
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
Total		48	\$4,594,593.63	100%	0	\$0.00		0	
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0
FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0
		1	\$119,560.35	0.79%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
Total		132	\$15,214,923.21	100%	0	\$0.00		0	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	
Total		148	\$17,231,483.83	100%	0	\$0.00		0	
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0
BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0
BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
		1	\$131,862.18	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
		1	\$129,867.46	0.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	1	\$137,000.00	0.11%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
		1	\$139,857.27	0.12%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	
Total		883	\$120,089,239.07	100%	0	\$0.00		0	
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	
Total		194	\$26,414,331.98	100%	0	\$0.00		0	
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	
		2	\$484,008.61	1.75%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
Total		129	\$27,722,335.78	100%	0	\$0.00		0	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	
Total		233	\$56,667,607.00	100%	0	\$0.00		0	
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	
Total		260	\$64,533,812.00	100%	0	\$0.00		0	
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
		7	\$1,507,185.65	1.95%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0
		2	\$474,719.62	0.61%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	
Total		347	\$77,299,630.02	100%	0	\$0.00		0	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	
		52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	1	\$327,657.55	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	1	\$240,000.00	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0
Total		542	\$120,139,337.00	100%	0	\$0.00		0
31407HHJ8		56	\$11,952,411.68	11.06%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0
		Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0
Total			475	\$108,040,034.97	100%	0	\$0.00		0
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0
			2	\$595,770.65	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
		1	\$169,826.68	0.07%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
		7	\$541,238.24	5.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0
		1	\$72,736.26	0.73%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	
Total		151	\$9,954,371.97	100%	0	\$0.00		0	
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	
Total		73	\$5,004,883.91	100%	0	\$0.00		0	
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
		1	\$99,887.95	0.63%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	
Total		164	\$15,993,958.00	100%	0	\$0.00		0	
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	
Total		78	\$7,635,835.15	100%	0	\$0.00		0	
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	
		1	\$111,182.02	0.89%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0
		1	\$120,000.00	0.97%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0
Total		107	\$12,427,340.48	100%	0	\$0.00		0
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0
Total		58	\$6,796,163.08	100%	0	\$0.00		0
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$173,838.05	0.07%	0	\$0.00	NA	0

	INC.							
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0
		1	\$125,036.45	0.05%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0
		2	\$320,000.00	0.13%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0
		28	\$5,906,189.09	2.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
		1	\$329,292.76	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	
S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$149,655.13	0.06%	0	\$0.00	NA	0

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	UNION								
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	
Total		1,176	\$252,945,514.57	100%	1	\$125,362.03		0	
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	
Total		591	\$137,673,598.39	100%	0	\$0.00		0	
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
		10	\$2,128,619.80	1.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0

CHANNEL								
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0
		1	\$149,854.20	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0
Total		845	\$178,954,746.00	100%	0	\$0.00		0

31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$53,413.72	0.42%	0	\$0.00	NA	0

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0	
FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
Total		226	\$12,669,733.00	100%	0	\$0.00		0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0
Total		98	\$5,399,816.00	100%	0	\$0.00		0
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$99,648.76	1.56%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$185,600.00	2.91%	0	\$0.00	NA	0

	OF NEW MEXICO								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	
Total		68	\$6,379,690.90	100%	0	\$0.00		0	
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	

	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total		21	\$2,432,318.42	100%	0	\$0.00		0
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
Total		20	\$2,363,650.40	100%	0	\$0.00		0
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$488,449.45	0.49%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$509,106.17	0.51%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$149,456.17	0.15%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
Total		517	\$100,795,349.00	100%	0	\$0.00		0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
Total		126	\$25,425,733.02	100%	0	\$0.00		0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME	3	\$253,038.00	0.77%	0	\$0.00	NA	0

	EQUITY COMPANY, LLC							
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$262,104.87	0.8%	0	\$0.00	NA	0

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	SERVICES								
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
Total		201	\$32,854,295.84	100%	0	\$0.00		0	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
Total		60	\$11,561,879.00	100%	0	\$0.00		0	
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	
		2	\$154,023.03	1.45%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$39,500.00	0.37%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$28,320.12	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0

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	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0
Total		130	\$10,589,933.20	100%	0	\$0.00		0
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
		1	\$153,000.00	0.31%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOMEMORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0
UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE	1	\$224,999.00	0.45%	0	\$0.00	NA	0

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	
Total		397	\$49,570,201.40	100%	0	\$0.00		0	
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	
Total		79	\$12,194,024.20	100%	0	\$0.00		0	
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0
Total		139	\$20,717,948.23	100%	0	\$0.00		0
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
Total		52	\$8,776,952.23	100%	0	\$0.00		0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
		1	\$225,500.00	2.31%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0
Total		46	\$9,778,267.39	100%	0	\$0.00		0
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	1	\$176,000.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0
		2	\$498,600.00	1.53%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$285,000.00	0.88%	0	\$0.00	NA	0

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		CREDIT UNION							
		WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0
Total			151	\$32,535,336.28	100%	0	\$0.00		0
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0
Total			61	\$11,576,074.98	100%	0	\$0.00		0
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0
Total			98	\$24,433,158.78	100%	0	\$0.00		0
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0
Total			10	\$1,290,641.12	100%	0	\$0.00		0
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0
Total			13	\$2,815,189.03	100%	0	\$0.00		0
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0
Total			16	\$3,991,528.64	100%	0	\$0.00		0
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE	25	\$4,164,086.82	100%	0	\$0.00	NA	0

		CORPORATION							
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
Total			92	\$19,125,453.67	100%	0	\$0.00		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
Total			103	\$25,282,877.91	100%	0	\$0.00		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
Total			74	\$9,745,455.24	100%	0	\$0.00		0
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
Total			53	\$10,002,546.95	100%	0	\$0.00		0
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
		Unavailable	81	\$18,647,950.00	93.2%	1	\$119,563.42	NA	0
Total			89	\$20,009,600.00	100%	1	\$119,563.42		0
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
		Unavailable	75	\$17,854,348.11	93.84%	1	\$194,582.61	NA	0

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Total			80	\$19,026,548.11	100%	1	\$194,582.61		0
31407LAL1	FLAGSTAR BANK, FSB		4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable		50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total			54	\$11,302,230.13	100%	0	\$0.00		0
31407LAM9	FLAGSTAR BANK, FSB		3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable		39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total			42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB		3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable		30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total			33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB		1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total			63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB		4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable		77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
Total			81	\$18,992,238.55	100%	0	\$0.00		0
31407LAR8	FLAGSTAR BANK, FSB		7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable		37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total			44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable		31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total			31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB		2	\$204,405.53	4.69%	0	\$0.00	NA	0
	Unavailable		43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.		2	\$526,800.00	4.89%	0	\$0.00	NA	0
	Unavailable		42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.		9	\$980,346.14	4.14%	0	\$0.00	NA	0
	Unavailable		116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
Total			125	\$23,668,837.26	100%	0	\$0.00		0
31407LC54			2	\$506,579.60	3.51%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
Total			150	\$18,628,953.23	100%	0	\$0.00		0
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	1	\$144,775.35	NA	0
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total			256	\$54,629,056.49	100%	1	\$144,775.35		0
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total			56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total			465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0

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	Unavailable	38	\$3,719,737.31	9.85%	1	\$92,748.70	NA	0
Total		384	\$37,763,051.91	100%	1	\$92,748.70		0
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	3	\$405,244.13	NA	0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	3	\$405,244.13		0
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total		34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	5	\$1,015,076.52	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	5	\$1,015,076.52		0
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total		10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total		45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	2	\$422,898.80	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total		505	\$100,493,429.74	100%	2	\$422,898.80		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	2	\$582,769.17	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	2	\$582,769.17		0
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	1	\$204,286.80	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	2	\$508,890.58	NA	0
Total		164	\$35,264,026.65	100%	3	\$713,177.38		0
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
Total		33	\$5,526,040.30	100%	0	\$0.00		0
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total		37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0

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Total			13	\$2,722,281.86	100%	0	\$0.00		0
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
Total			12	\$2,384,278.00	100%	0	\$0.00		0
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total			38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total			18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total			10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total			108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total			35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	0	\$0.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0

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Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	1	\$115,991.57		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	1	\$69,244.47	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	1	\$69,244.47		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	3	\$592,116.41	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	2	\$671,121.15	NA	0
Total			1,735	\$360,007,528.48	100%	5	\$1,263,237.56		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
Total			82	\$8,013,574.32	100%	0	\$0.00		0
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0
Total			23	\$2,246,262.55	100%	0	\$0.00		0
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
Total			35	\$4,605,115.40	100%	0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	1	\$128,921.41	NA	0
Total			179	\$23,577,765.41	100%	1	\$128,921.41		0

31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	1	\$194,371.56	NA	0
Total			440	\$101,429,272.73	100%	1	\$194,371.56		0
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total			15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	3	\$566,551.12	NA	1
Total			121	\$26,285,681.22	100%	3	\$566,551.12		1
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0

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31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total		60	\$4,036,672.82	100%	0	\$0.00		0
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total		18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total		48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	0	\$0.00		0
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
Total		55	\$6,990,008.38	100%	0	\$0.00		0
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0

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Total			52	\$3,434,933.21	100%	0	\$0.00		0
31407NDV2	REGIONS BANK		54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0
Total			55	\$5,382,279.84	100%	0	\$0.00		0
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
Total			58	\$11,928,394.26	100%	0	\$0.00		0
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0
Total			59	\$7,630,893.43	100%	0	\$0.00		0
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0
Total			62	\$3,563,699.12	100%	0	\$0.00		0
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
Total			76	\$16,368,159.42	100%	0	\$0.00		0
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0
Total			19	\$4,014,635.57	100%	0	\$0.00		0
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
Total			41	\$6,992,516.39	100%	0	\$0.00		0
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0
Total			9	\$1,874,374.80	100%	0	\$0.00		0
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0
Total			16	\$3,313,094.21	100%	0	\$0.00		0
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0
Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2	BANK OF AMERICA NA		27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
	Unavailable		2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0

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Total			67	\$8,627,795.89	100%	0	\$0.00		0
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0
Total			41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	0	\$0.00	NA	0
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	0	\$0.00		0
31407NFY4	BANK OF AMERICA NA		8	\$1,783,317.25	100%	0	\$0.00	NA	0
Total			8	\$1,783,317.25	100%	0	\$0.00		0
31407NFZ1	BANK OF AMERICA NA		11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable		3	\$358,080.00	19.9%	0	\$0.00	NA	0
Total			14	\$1,799,474.09	100%	0	\$0.00		0
31407NGA5	BANK OF AMERICA NA		39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total			39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	1	\$225,903.21	NA	0
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	1	\$225,903.21		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total			19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	1	\$237,411.26	NA	1
Total			24	\$3,545,329.15	100%	1	\$237,411.26		1
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total			11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0
Total			9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN		38	\$5,745,692.98	100%	0	\$0.00	NA	0

		CORPORATION							
Total			38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total			54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	2	\$306,552.37	NA	2
Total			651	\$88,206,961.90	100%	2	\$306,552.37		2
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	1	\$187,258.97	NA	1
Total			485	\$59,715,620.74	100%	1	\$187,258.97		1
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	1	\$241,936.78	NA	1
Total			186	\$19,796,904.00	100%	1	\$241,936.78		1

31407NJL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total		65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total		33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total		11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total		8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total		30	\$1,567,257.33	100%	0	\$0.00		0
31407NJW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total		45	\$3,246,042.66	100%	0	\$0.00		0
31407NJX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total		35	\$3,062,807.17	100%	0	\$0.00		0
31407NJY0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total		33	\$3,047,010.08	100%	0	\$0.00		0
31407NJZ7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total		16	\$1,426,684.56	100%	0	\$0.00		0

31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total			103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	0	\$0.00		0

31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total		155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
	Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total		257	\$33,588,978.36	100%	0	\$0.00		0
31407NR70	WACHOVIA MORTGAGE CORPORATION	6	\$1,512,074.30	55.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0
Total		11	\$2,744,557.05	100%	0	\$0.00		0
31407NR88	WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
	Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total		132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total		139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total		29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total		7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total		5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1		44	\$9,484,145.66	90.58%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
Total			240	\$58,210,515.66	100%	0	\$0.00		0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	0	\$0.00		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
Total			33	\$7,162,865.55	100%	0	\$0.00		0

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31407P2A5	Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0
Total		4	\$1,058,129.92	100%	0	\$0.00		0
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total		50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total		40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	2	\$397,271.35	NA	0
Total		38	\$7,843,102.46	100%	2	\$397,271.35		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0
Total		76	\$9,748,729.00	100%	1	\$110,565.67		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total		72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total		58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total		62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	1	\$156,791.56	NA	0

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		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total			70	\$14,393,379.75	100%	1	\$156,791.56		0
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	0	\$0.00		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total			17	\$4,111,687.72	100%	0	\$0.00		0
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0
Total			7	\$2,038,531.21	100%	0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	1	\$129,926.68	NA	0
Total			130	\$17,103,936.22	100%	1	\$129,926.68		0
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	3	\$613,089.26	NA	0
Total			102	\$24,279,674.88	100%	3	\$613,089.26		0
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0

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		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total			15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	1	\$89,308.95	NA	0
Total			262	\$25,961,229.20	100%	1	\$89,308.95		0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
Total			261	\$16,564,633.10	100%	0	\$0.00		0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0
Total			3	\$335,140.24	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0
Total			1	\$22,125.59	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5B0		FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0
Total			6	\$1,065,621.21	100%	0	\$0.00		0
31407P5C8			1	\$168,000.00	15.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0
Total			8	\$1,086,598.47	100%	0	\$0.00		0
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0

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		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	1	\$311,306.60	NA	0
Total			21	\$4,719,513.50	100%	1	\$311,306.60		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PS90		Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0
Total			17	\$4,486,246.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0

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31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0
Total			4	\$285,521.42	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	4	\$923,300.09	NA	0
Total			177	\$39,682,890.73	100%	4	\$923,300.09		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	1	\$182,434.98	NA	0
Total			67	\$9,957,335.26	100%	1	\$182,434.98		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0
Total			66	\$8,655,662.26	100%	0	\$0.00		0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total			120	\$7,682,742.88	100%	0	\$0.00		0
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0

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		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total			58	\$12,363,717.33	100%	0	\$0.00		0
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	2	\$214,626.81	NA	0
Total			183	\$23,880,473.41	100%	2	\$214,626.81		0
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total			147	\$9,940,220.37	100%	0	\$0.00		0
31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total			117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	1	\$216,801.91	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	1	\$216,801.91		0
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	1	\$96,668.97	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	1	\$96,668.97		0
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total			73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total			84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total			45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0

Total			97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	1	\$142,844.20	NA	0
Total			32	\$4,880,314.56	100%	1	\$142,844.20		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	1	\$334,738.43	NA	0
Total			23	\$4,745,274.00	100%	1	\$334,738.43		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	1	\$242,205.34	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	3	\$666,181.14	NA	0
Total			702	\$163,377,746.90	100%	4	\$908,386.48		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	2	\$398,684.86	NA	0
Total			324	\$68,698,489.06	100%	2	\$398,684.86		0
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	1	\$188,997.58	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0
Total			91	\$15,940,152.26	100%	1	\$188,997.58		0
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	1	\$57,274.82	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
Total			98	\$13,006,662.13	100%	1	\$57,274.82		0

31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0
Total		4	\$268,000.08	100%	0	\$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total		8	\$731,403.52	100%	0	\$0.00		0
31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	6	\$1,304,111.63	NA	0
	Unavailable	483	\$108,614,335.46	72.4%	10	\$2,615,237.97	NA	0
Total		691	\$150,011,694.16	100%	16	\$3,919,349.60		0
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total		4	\$405,683.50	100%	0	\$0.00		0
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total		3	\$275,454.65	100%	0	\$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total		22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total		758	\$163,939,439.95	100%	1	\$229,983.26		0
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0
	Unavailable	300	\$62,858,000.12	70.92%	3	\$598,915.23	NA	0
Total		439	\$88,637,096.95	100%	3	\$598,915.23		0
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,073,416.85	70.31%	1	\$108,101.87	NA	0
Total		98	\$17,172,501.57	100%	1	\$108,101.87		0
31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0

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		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0
Total			77	\$9,322,681.15	100%	0	\$0.00		0
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	1	\$343,919.37	NA	0
Total			192	\$50,017,021.64	100%	1	\$343,919.37		0
31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	1	\$192,680.53	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	1	\$130,376.12	NA	0
Total			75	\$13,090,670.07	100%	2	\$323,056.65		0
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	1	\$322,643.86	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	1	\$182,364.60	NA	0
Total			416	\$100,059,720.16	100%	2	\$505,008.46		0
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
		Unavailable	127	\$29,933,412.80	83.59%	1	\$212,034.50	NA	0
Total			157	\$35,810,392.57	100%	1	\$212,034.50		0
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
Total			31	\$4,304,872.50	100%	0	\$0.00		0
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0
Total			79	\$10,383,915.51	100%	0	\$0.00		0
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
		Unavailable	87	\$8,548,925.19	69.38%	1	\$84,680.99	NA	0
Total			126	\$12,322,254.78	100%	1	\$84,680.99		0
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0
Total			192	\$12,269,540.88	100%	0	\$0.00		0
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0

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Total			49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total			43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,434.79	79.9%	1	\$121,018.20	NA	0
Total			204	\$26,903,741.71	100%	1	\$121,018.20		0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total			206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	1	\$85,827.59	NA	0
Total			141	\$14,026,352.02	100%	1	\$85,827.59		0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total			37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total			52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total			78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total			57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
Total			116	\$26,531,509.80	100%	0	\$0.00		0

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31407PUS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0
	Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
Total		25	\$6,031,062.26	100%	0	\$0.00		0
31407PUT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
Total		45	\$5,929,919.87	100%	0	\$0.00		0
31407PUU0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
	Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
Total		75	\$7,376,630.06	100%	0	\$0.00		0
31407PUV8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0
	Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
Total		104	\$19,118,580.24	100%	0	\$0.00		0
31407PUZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
Total		42	\$8,554,442.88	100%	0	\$0.00		0
31407PV21	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
	Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
Total		86	\$14,469,143.34	100%	0	\$0.00		0
31407PV54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
Total		29	\$5,418,452.90	100%	0	\$0.00		0
31407PV62	COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0
	Unavailable	1,012	\$211,671,842.34	84.03%	2	\$417,465.75	NA	0
Total		1,221	\$251,913,497.42	100%	2	\$417,465.75		0
31407PV70	COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0
	Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
Total		648	\$140,887,459.39	100%	0	\$0.00		0

31407PV88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
	Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0
Total		77	\$13,828,904.46	100%	0	\$0.00		0
31407PV96	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	2	\$352,224.72	NA	0
	Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
Total		63	\$7,521,040.15	100%	2	\$352,224.72		0
31407PVA3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
	Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0
Total		44	\$8,909,300.00	100%	0	\$0.00		0
31407PVB1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	1	\$310,965.98	NA	0
	Unavailable	88	\$16,726,017.00	59.38%	2	\$461,120.00	NA	0
Total		159	\$28,168,039.40	100%	3	\$772,085.98		0
31407PVC9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	1	\$92,784.46	NA	0
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total		137	\$30,003,645.00	100%	1	\$92,784.46		0
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
Total		11	\$1,012,989.43	100%	0	\$0.00		0
31407PVE5	COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
Total		8	\$451,637.61	100%	0	\$0.00		0
31407PVF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total		42	\$6,816,336.57	100%	0	\$0.00		0
31407PVG0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
	Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0
Total		77	\$7,585,865.12	100%	0	\$0.00		0
31407PVH8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	1	\$52,819.11	NA	0
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0

Total			152	\$9,830,450.14	100%	1	\$52,819.11		0
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
		Unavailable	8	\$813,398.99	52.41%	1	\$138,277.41	NA	0
Total			12	\$1,552,108.99	100%	1	\$138,277.41		0
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVM7		Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0
Total			30	\$7,029,071.92	100%	0	\$0.00		0
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total			106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	1	\$117,410.17	NA	0
Total			130	\$16,828,236.09	100%	1	\$117,410.17		0
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total			116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6		Unavailable	88	\$6,060,486.95	100%	1	\$31,902.42	NA	0
Total			88	\$6,060,486.95	100%	1	\$31,902.42		0
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	1	\$143,499.32	NA	0
Total			63	\$12,644,003.09	100%	1	\$143,499.32		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0

Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total			41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	1	\$84,566.98	NA	0
Total			184	\$18,215,955.76	100%	1	\$84,566.98		0
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	1	\$148,832.26	NA	0
Total			220	\$28,630,978.60	100%	1	\$148,832.26		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	1	\$173,983.78	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	1	\$196,138.46	NA	0
Total			108	\$22,441,368.77	100%	2	\$370,122.24		0
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	1	\$78,278.29	NA	0
Total			170	\$11,747,188.08	100%	1	\$78,278.29		0
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
Total			83	\$5,264,857.02	100%	0	\$0.00		0
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	2	\$404,727.65	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	3	\$673,704.74	NA	0
Total			1,638	\$333,772,896.41	100%	5	\$1,078,432.39		0
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	1	\$164,664.78	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	4	\$898,077.97	NA	0
Total			873	\$187,930,734.51	100%	5	\$1,062,742.75		0
31407PW53		COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0
Total			65	\$6,287,270.99	100%	0	\$0.00		0

31407PW61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,425,815.37	74.87%	1	\$130,257.16	NA	0
Total		50	\$7,247,385.37	100%	1	\$130,257.16		0
31407PW79	COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
Total		52	\$4,643,821.37	100%	0	\$0.00		0
31407PW87	COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
Total		44	\$4,971,694.06	100%	0	\$0.00		0
31407PW95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
	Unavailable	91	\$6,409,757.53	85.42%	1	\$76,125.77	NA	0
Total		106	\$7,503,642.53	100%	1	\$76,125.77		0
31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total		51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total		6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total		54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total		54	\$7,808,041.01	100%	0	\$0.00		0
31407PWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
Total		15	\$1,613,807.00	100%	0	\$0.00		0

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31407PWL8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0
	Unavailable	161	\$39,420,412.19	78.82%	2	\$597,468.78	NA	0
Total		211	\$50,013,319.89	100%	2	\$597,468.78		0
31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0
	Unavailable	636	\$139,688,503.08	93.12%	17	\$4,412,335.73	NA	0
Total		680	\$150,015,021.36	100%	17	\$4,412,335.73		0
31407PWN4	Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0
Total		2	\$153,393.68	100%	0	\$0.00		0
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
Total		13	\$1,977,322.20	100%	0	\$0.00		0
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total		6	\$1,016,493.38	100%	0	\$0.00		0
31407PWW6	Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0
Total		3	\$303,300.00	100%	0	\$0.00		0
31407PWW4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
Total		24	\$4,403,842.11	100%	0	\$0.00		0
31407PWX2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
Total		70	\$4,086,958.41	100%	0	\$0.00		0
31407PWY0	COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
Total		22	\$4,064,096.24	100%	0	\$0.00		0
31407PWZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
Total		26	\$4,053,252.24	100%	0	\$0.00		0
31407PX29	COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
Total		54	\$11,395,354.02	100%	0	\$0.00		0

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31407PX37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
Total		33	\$7,419,752.00	100%	0	\$0.00		0
31407PX45	COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	2	\$396,939.49	NA	0
	Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
Total		49	\$9,738,710.06	100%	2	\$396,939.49		0
31407PX52	COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	1	\$186,557.86	NA	0
	Unavailable	7	\$1,709,812.00	23.94%	1	\$299,842.59	NA	0
Total		28	\$7,141,407.00	100%	2	\$486,400.45		0
31407PX60	COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
	Unavailable	35	\$6,557,484.00	52.98%	1	\$355,474.08	NA	0
Total		68	\$12,377,314.00	100%	1	\$355,474.08		0
31407PX78	COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	1	\$332,635.09	NA	0
	Unavailable	46	\$11,286,075.75	56.42%	2	\$431,824.27	NA	0
Total		83	\$20,002,085.75	100%	3	\$764,459.36		0
31407PX86	COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	1	\$141,394.87	NA	0
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0
Total		88	\$20,000,800.00	100%	1	\$141,394.87		0
31407PX94	COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	1	\$382,205.68	NA	0
	Unavailable	409	\$89,472,468.68	89.47%	11	\$2,483,897.91	NA	0
Total		459	\$100,004,894.13	100%	12	\$2,866,103.59		0
31407PXA1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
Total		87	\$5,055,580.14	100%	0	\$0.00		0
31407PXB9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
Total		47	\$9,004,270.54	100%	0	\$0.00		0

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31407PXC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0
Total		44	\$11,173,657.30	100%	0	\$0.00		0
31407PXD5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0
Total		68	\$8,637,703.10	100%	0	\$0.00		0
31407PXE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
Total		21	\$5,609,597.99	100%	0	\$0.00		0
31407PXF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
Total		83	\$15,344,421.65	100%	0	\$0.00		0
31407PXH6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
	Unavailable	25	\$5,382,511.01	71.88%	1	\$139,264.71	NA	0
Total		33	\$7,488,511.01	100%	1	\$139,264.71		0
31407PXJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
	Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total		86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
	Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total		112	\$11,079,596.05	100%	0	\$0.00		0
31407PXL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA	0
	Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total		72	\$13,739,680.93	100%	1	\$204,131.85		0
31407PXM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0
	Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total		37	\$5,967,526.98	100%	0	\$0.00		0
31407PXN3	COUNTRYWIDE HOME	4	\$945,580.00	8.81%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
Total			42	\$10,727,505.47	100%	0	\$0.00		0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	1	\$109,704.99	NA	0
Total			197	\$25,552,641.01	100%	1	\$109,704.99		0
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total			169	\$10,794,986.97	100%	0	\$0.00		0
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
Total			20	\$4,775,938.33	100%	0	\$0.00		0
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
Total			108	\$19,957,295.59	100%	0	\$0.00		0
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
Total			29	\$5,589,251.27	100%	0	\$0.00		0
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	1	\$168,532.30	NA	1
		Unavailable	44	\$5,190,199.84	59.87%	1	\$271,690.19	NA	0
Total			69	\$8,669,316.64	100%	2	\$440,222.49		1
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0

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		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0
Total			53	\$7,268,911.75	100%	0	\$0.00		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	2	\$104,769.64	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	2	\$104,769.64		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0

Total			56	\$5,463,677.25	100%	1	\$103,978.95		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total			21	\$4,744,047.69	100%	0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	1	\$92,816.81	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	1	\$92,816.81		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0
Total			25	\$5,687,258.61	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0
31407PYR3			1	\$187,600.00	4.55%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0
Total			17	\$4,125,763.64	100%	0	\$0.00		0
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0
Total			155	\$20,300,052.71	100%	0	\$0.00		0
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
Total			52	\$12,513,219.87	100%	0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0
Total			142	\$9,530,974.04	100%	0	\$0.00		0
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0
Total			50	\$6,526,832.35	100%	0	\$0.00		0
31407PZ84		COUNTRYWIDE HOME	1	\$339,288.34	13.14%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0
Total			10	\$2,581,875.13	100%	0	\$0.00		0
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0
Total			5	\$1,283,978.49	100%	0	\$0.00		0
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	2	\$271,456.72	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	1	\$213,494.02	NA	0
Total			2,067	\$447,223,173.94	100%	3	\$484,950.74		0
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	1	\$249,195.45	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	4	\$929,875.07	NA	0
Total			1,086	\$237,951,678.00	100%	5	\$1,179,070.52		0
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	1	\$248,237.98	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
Total			149	\$27,615,241.15	100%	1	\$248,237.98		0
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0
Total			55	\$5,860,510.15	100%	0	\$0.00		0
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0
Total			76	\$15,143,414.00	100%	0	\$0.00		0
31407PZG6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0
Total			78	\$18,404,807.00	100%	0	\$0.00		0
31407PZH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	1	\$121,249.91	NA	0
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
Total			77	\$14,142,147.67	100%	1	\$121,249.91		0
31407PZJ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0
Total			37	\$8,674,027.89	100%	0	\$0.00		0

31407PZK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0
Total		32	\$7,259,785.00	100%	0	\$0.00		0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0
Total		36	\$7,216,466.34	100%	0	\$0.00		0
31407PZM3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	1	\$199,992.76	NA	0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0
Total		136	\$28,024,433.86	100%	1	\$199,992.76		0
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0
Total		96	\$20,016,147.61	100%	0	\$0.00		0
31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0
Total		46	\$9,437,552.40	100%	0	\$0.00		0
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0
Total		39	\$7,402,846.00	100%	0	\$0.00		0
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0
Total		60	\$11,141,736.00	100%	0	\$0.00		0
31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total		165	\$30,004,709.13	100%	0	\$0.00		0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
Total		22	\$2,687,512.51	100%	0	\$0.00		0
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total		22	\$2,310,064.33	100%	0	\$0.00		0

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31407PZX9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
		Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total			191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5		U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total			2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2		Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total			49	\$12,234,650.44	100%	0	\$0.00		0
31407QAE6		AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total			2	\$562,500.00	100%	0	\$0.00		0
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
Total			11	\$2,136,405.51	100%	0	\$0.00		0
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
		Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total			7	\$1,006,326.32	100%	0	\$0.00		0
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total			65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
Total			9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total			12	\$1,343,884.60	100%	0	\$0.00		0
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total			7	\$1,040,215.15	100%	0	\$0.00		0
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total			61	\$3,768,418.71	100%	0	\$0.00		0

31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total			137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total			9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	1	\$79,740.91	NA	1
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	1	\$79,740.91		1
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0
Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0

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31407QK88	U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
Total		11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96	U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total		1	\$66,568.96	100%	0	\$0.00		0
31407QKE5	U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total		4	\$270,176.32	100%	0	\$0.00		0
31407QKF2	U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total		3	\$264,711.05	100%	0	\$0.00		0
31407QKG0	U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total		7	\$560,186.09	100%	0	\$0.00		0
31407QKH8	U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total		12	\$860,270.68	100%	0	\$0.00		0
31407QKJ4	U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total		4	\$311,199.68	100%	0	\$0.00		0
31407QL38	U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total		4	\$559,418.44	100%	0	\$0.00		0
31407QLA2	U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total		3	\$362,662.90	100%	0	\$0.00		0
31407QLB0	U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total		4	\$434,499.36	100%	0	\$0.00		0
31407QLC8	U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total		3	\$297,610.04	100%	0	\$0.00		0
31407QLK0	U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total		5	\$628,163.01	100%	0	\$0.00		0
31407QLL8	U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total		3	\$359,268.01	100%	0	\$0.00		0
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total		32	\$2,030,202.89	100%	0	\$0.00		0
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
Total		14	\$1,367,341.57	100%	0	\$0.00		0

31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
Total		22	\$2,816,064.21	100%	0	\$0.00		0
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total		26	\$5,424,371.32	100%	0	\$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total		27	\$1,843,307.75	100%	0	\$0.00		0
31407QP75	Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0
Total		10	\$1,822,280.99	100%	0	\$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total		11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total		29	\$1,782,603.77	100%	0	\$0.00		0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0
Total		9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0
Total		24	\$3,115,338.46	100%	0	\$0.00		0
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0
Total		6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total		18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0
Total		32	\$3,699,094.81	100%	0	\$0.00		0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0
Total		46	\$11,240,184.95	100%	0	\$0.00		0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total		25	\$1,982,581.84	100%	0	\$0.00		0
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total		28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0
Total		51	\$11,431,141.42	100%	0	\$0.00		0

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31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0
Total		8	\$1,554,316.33	100%	0	\$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total		17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total		10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	1	\$104,785.55	NA	0
Total		10	\$1,017,711.08	100%	1	\$104,785.55		0
31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total		10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
Total		18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0
Total		17	\$1,066,519.10	100%	0	\$0.00		0
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0
Total		15	\$1,750,432.97	100%	0	\$0.00		0
31407QQF6	Unavailable	5	\$1,140,015.73	100%	0	\$0.00	NA	0
Total		5	\$1,140,015.73	100%	0	\$0.00		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	1	\$84,247.84	NA	0
Total		15	\$1,731,086.06	100%	1	\$84,247.84		0
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total		15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total		68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0

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		Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total			46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5		GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
		Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total			42	\$9,496,507.81	100%	0	\$0.00		0
31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total			25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total			223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8		GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total			213	\$44,900,628.09	100%	0	\$0.00		0
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
Total			12	\$1,778,905.56	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total			268	\$26,397,861.09	100%	0	\$0.00		0

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31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total		250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8	GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
	Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total		136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6	GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total		23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total		54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2	GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0
	Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total		207	\$44,662,850.27	100%	0	\$0.00		0
31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
	Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0
Total		61	\$9,000,111.78	100%	0	\$0.00		0
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total		31	\$5,000,064.67	100%	0	\$0.00		0
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0
Total		21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0

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		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total			20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total			25	\$4,000,119.27	100%	0	\$0.00		0
31407R5J9		Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
Total			17	\$3,337,995.00	100%	0	\$0.00		0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total			73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total			66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3			19	\$4,279,815.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			19	\$4,279,815.00	100%	0	\$0.00		0
31407RNN6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
Total			24	\$5,290,048.00	100%	0	\$0.00		0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
Total			192	\$43,286,615.47	100%	0	\$0.00		0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
Total			158	\$35,058,243.13	100%	0	\$0.00		0
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0
Total			5	\$333,286.40	100%	0	\$0.00		0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0

31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total		188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total		135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
	Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total		130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
Total		15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95	GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
	Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total		6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
Total		217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
	Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total		214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0
	Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
Total		111	\$14,367,536.88	100%	0	\$0.00		0
31407RTD6	GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
	Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0
Total		212	\$42,646,616.01	100%	0	\$0.00		0

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31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
Total			138	\$29,331,643.11	100%	0	\$0.00		0
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
Total			83	\$10,861,409.33	100%	0	\$0.00		0
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0
Total			220	\$44,828,637.00	100%	0	\$0.00		0
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
Total			42	\$5,333,864.75	100%	0	\$0.00		0
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
Total			174	\$35,006,766.83	100%	0	\$0.00		0
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
Total			70	\$15,027,808.35	100%	0	\$0.00		0
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
Total			55	\$10,003,611.12	100%	0	\$0.00		0
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total			42	\$7,384,635.85	100%	0	\$0.00		0
31407RTN4		GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0
Total			20	\$3,019,874.17	100%	0	\$0.00		0
31407RTQ7		GMAC MORTGAGE	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total			54	\$12,234,710.20	100%	0	\$0.00		0
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total			158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total			8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total			18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total			200	\$35,173,997.19	100%	0	\$0.00		0
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total			91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total			200	\$12,141,124.74	100%	0	\$0.00		0
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0
Total			96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total			164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0

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		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0
Total			215	\$28,558,274.34	100%	0	\$0.00		0
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0
Total			109	\$16,769,876.88	100%	0	\$0.00		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0
Total			29	\$2,797,516.57	100%	0	\$0.00		0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
Total			108	\$13,387,653.67	100%	0	\$0.00		0
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total			10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0

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Total			7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
Total			81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total			70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	0	\$0.00		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0
31407RVN1		WASHINGTON	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0
Total			48	\$6,778,831.98	100%	0	\$0.00		0
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0
Total			40	\$6,131,372.34	100%	0	\$0.00		0
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
Total			27	\$5,015,074.80	100%	0	\$0.00		0
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
Total			7	\$1,362,471.17	100%	0	\$0.00		0
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
Total			18	\$1,126,176.23	100%	0	\$0.00		0
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
Total			209	\$14,080,541.24	100%	0	\$0.00		0
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0
Total			91	\$6,243,619.34	100%	0	\$0.00		0
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
	Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total		267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9	WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total		177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80	GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
	Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total		79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98	GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
	Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total		81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25	USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total		77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33	USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total		185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41	USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total		99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0
Total		129	\$21,676,188.35	100%	0	\$0.00		0
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	1	\$250,935.49	NA	0
Total		49	\$8,768,303.21	100%	1	\$250,935.49		0
31407SD74	USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,778,120.00	100%	0	\$0.00		0

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31407SD82	USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total		18	\$2,021,303.27	100%	0	\$0.00		0
31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
Total		7	\$1,077,884.84	100%	0	\$0.00		0
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total		18	\$3,203,229.50	100%	0	\$0.00		0
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total		236	\$44,391,057.87	100%	0	\$0.00		0
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	1	\$222,110.39	NA	0
Total		260	\$44,734,210.24	100%	1	\$222,110.39		0
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total		154	\$31,749,861.67	100%	0	\$0.00		0
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total		192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
Total		68	\$15,751,705.00	100%	0	\$0.00		0
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total		4	\$671,332.27	100%	0	\$0.00		0
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
Total		201	\$44,346,180.51	100%	0	\$0.00		0
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0
Total		201	\$34,671,725.64	100%	0	\$0.00		0

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31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0
Total		145	\$19,255,246.35	100%	0	\$0.00		0
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
Total		52	\$6,767,278.56	100%	0	\$0.00		0
31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
Total		29	\$5,495,526.81	100%	0	\$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
Total		21	\$3,884,845.48	100%	0	\$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0
Total		13	\$1,343,246.73	100%	0	\$0.00		0
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
Total		60	\$5,888,422.08	100%	0	\$0.00		0
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
Total		187	\$29,680,311.22	100%	0	\$0.00		0
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total		30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total		136	\$18,308,302.45	100%	0	\$0.00		0

31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total			152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total			76	\$15,012,154.78	100%	0	\$0.00		0
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0
Total			8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0

Total			141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
Total			177	\$35,016,628.30	100%	0	\$0.00		0
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total			139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total			67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0
Total			40	\$2,287,481.76	100%	0	\$0.00		0
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total			100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total			138	\$24,008,141.96	100%	0	\$0.00		0

31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total		11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total		70	\$14,578,000.43	100%	0	\$0.00		0
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total		108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total		132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0
Total		220	\$44,485,378.26	100%	0	\$0.00		0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total		46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0
Total		149	\$21,700,906.67	100%	0	\$0.00		0
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
Total		52	\$10,363,882.37	100%	0	\$0.00		0
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
Total		40	\$8,864,576.95	100%	0	\$0.00		0
31407SGQ9	GMAC MORTGAGE	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
Total			45	\$9,855,743.00	100%	0	\$0.00		0
31407SGR7		GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0
		Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0
Total			2	\$598,112.90	100%	0	\$0.00		0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
Total			339	\$63,367,787.76	100%	0	\$0.00		0
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	1	\$248,571.97	NA	1
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
Total			88	\$21,352,057.96	100%	1	\$248,571.97		1
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
Total			13	\$3,688,182.76	100%	0	\$0.00		0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0
Total			78	\$14,024,390.94	100%	0	\$0.00		0
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	1	\$140,345.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	1	\$140,345.00		0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
Total			136	\$33,308,521.94	100%	0	\$0.00		0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0

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		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
Total			41	\$9,801,689.45	100%	0	\$0.00		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	1	\$181,599.99	NA	0
Total			50	\$12,071,273.06	100%	1	\$181,599.99		0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
Total			26	\$4,967,839.69	100%	0	\$0.00		0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
Total			8	\$1,432,641.21	100%	0	\$0.00		0
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total			160	\$29,884,530.84	100%	0	\$0.00		0
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total			117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	1	\$168,302.20	NA	0
		Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0
Total			395	\$72,827,560.08	100%	1	\$168,302.20		0
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0
Total			84	\$4,865,301.63	100%	0	\$0.00		0
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
Total			90	\$8,639,684.84	100%	0	\$0.00		0
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	1	\$110,888.95	NA	0
		Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
Total			419	\$82,450,551.65	100%	1	\$110,888.95		0
31407T2G4		BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
Total			494	\$28,608,091.06	100%	0	\$0.00		0

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31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0
Total		532	\$48,941,173.21	100%	0	\$0.00		0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
Total		489	\$63,314,280.28	100%	0	\$0.00		0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	3	\$776,503.30	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total		148	\$32,751,950.36	100%	3	\$776,503.30		0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
Total		712	\$152,693,462.90	100%	0	\$0.00		0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total		375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total		299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total		79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	1	\$176,931.44	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	1	\$249,009.54	NA	0
Total		112	\$25,242,840.00	100%	2	\$425,940.98		0
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	1	\$176,372.66	NA	0
	Unavailable	37	\$9,101,406.82	98.02%	2	\$335,667.13	NA	0
Total		38	\$9,285,406.82	100%	3	\$512,039.79		0
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
Total		34	\$7,825,150.00	100%	0	\$0.00		0

31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
Total		35	\$5,931,559.05	100%	0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
Total		65	\$9,966,019.63	100%	0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0
Total		14	\$1,936,007.67	100%	0	\$0.00		0
31407T4E7	SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
Total		14	\$1,690,609.19	100%	0	\$0.00		0
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0
Total		26	\$5,095,341.08	100%	0	\$0.00		0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	1	\$337,538.56	NA	0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total		29	\$6,281,291.80	100%	1	\$337,538.56		0
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total		54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0
Total		19	\$4,520,962.00	100%	0	\$0.00		0
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
Total		62	\$11,963,576.66	100%	0	\$0.00		0
31407T6P0	NATIONAL CITY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	
Total		154	\$29,714,108.08	100%	0	\$0.00		0	
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	
Total		6	\$557,768.09	100%	0	\$0.00		0	
31407TF21	SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	1	\$158,486.00	NA	0	
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	
Total		130	\$28,045,621.02	100%	1	\$158,486.00		0	
31407TF39	SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	
Total		118	\$25,640,598.38	100%	0	\$0.00		0	
31407TF47	SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	
Total		100	\$22,914,945.73	100%	0	\$0.00		0	
31407TF54	SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0	
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	
Total		88	\$5,273,457.18	100%	0	\$0.00		0	
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	
Total		87	\$5,523,853.24	100%	0	\$0.00		0	
31407TF70	SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	
	Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	
Total		101	\$6,198,895.43	100%	0	\$0.00		0	
31407TF88	SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	
	Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	
Total		137	\$31,369,585.47	100%	0	\$0.00		0	
31407TF96	SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	
Total		144	\$32,400,437.64	100%	0	\$0.00		0	

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31407TFT2	SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total		92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9	SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total		115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7	SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total		110	\$21,250,701.69	100%	0	\$0.00		0
31407TFW5	SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
	Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total		71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3	SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total		73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1	SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
Total		98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8	SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total		120	\$11,568,094.09	100%	0	\$0.00		0
31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total		87	\$18,697,246.94	100%	0	\$0.00		0
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total		54	\$5,350,550.80	100%	0	\$0.00		0

31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total		88	\$8,658,566.27	100%	0	\$0.00		0
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total		93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total		66	\$6,575,656.47	100%	0	\$0.00		0
31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total		93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total		63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total		61	\$13,030,679.75	100%	0	\$0.00		0
31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total		108	\$14,017,571.01	100%	0	\$0.00		0
31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total		112	\$24,996,656.64	100%	0	\$0.00		0
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total		83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6	SUNTRUST	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total			135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4		SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
		Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total			126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1		SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
		Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total			94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9		SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
		Unavailable	70	\$9,723,423.54	65.28%	1	\$133,103.78	NA	0
Total			107	\$14,895,656.79	100%	1	\$133,103.78		0
31407TGH7		SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total			115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3		SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total			144	\$28,019,724.49	100%	0	\$0.00		0
31407TGK0		SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0
Total			67	\$11,798,892.09	100%	0	\$0.00		0
31407TGL8		SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
Total			51	\$11,284,775.48	100%	0	\$0.00		0
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	1	\$151,993.14	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	1	\$151,993.14		0
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0

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		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
Total			95	\$11,220,311.89	100%	0	\$0.00		0
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0
Total			67	\$13,516,462.53	100%	0	\$0.00		0
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
Total			98	\$20,920,593.51	100%	0	\$0.00		0
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
Total			121	\$26,077,323.17	100%	0	\$0.00		0
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
Total			25	\$4,688,213.94	100%	0	\$0.00		0
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0
Total			29	\$5,498,484.59	100%	0	\$0.00		0
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$23,934,515.47	78.19%	1	\$57,422.32	NA	0
Total			194	\$30,609,629.80	100%	1	\$57,422.32		0
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
Total			14	\$1,820,463.98	100%	0	\$0.00		0
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0

Total			96	\$6,599,340.89	100%	0	\$0.00		0
31407TGY0	SUNTRUST MORTGAGE INC.		13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
	Unavailable		33	\$3,202,851.01	71.77%	0	\$0.00	NA	0
Total			46	\$4,462,605.34	100%	0	\$0.00		0
31407TGZ7	SUNTRUST MORTGAGE INC.		53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
	Unavailable		47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
Total			100	\$13,629,155.96	100%	0	\$0.00		0
31407THA1	SUNTRUST MORTGAGE INC.		1	\$90,151.22	1.26%	0	\$0.00	NA	0
	Unavailable		32	\$7,057,354.57	98.74%	0	\$0.00	NA	0
Total			33	\$7,147,505.79	100%	0	\$0.00		0
31407THB9	SUNTRUST MORTGAGE INC.		2	\$475,039.32	3.9%	0	\$0.00	NA	0
	Unavailable		52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
Total			54	\$12,185,261.61	100%	0	\$0.00		0
31407TJB7	Unavailable		20	\$4,563,761.35	100%	0	\$0.00	NA	0
Total			20	\$4,563,761.35	100%	0	\$0.00		0
31407TJC5	FLAGSTAR BANK, FSB		3	\$392,000.00	8.35%	0	\$0.00	NA	0
	Unavailable		33	\$4,302,894.69	91.65%	0	\$0.00	NA	0
Total			36	\$4,694,894.69	100%	0	\$0.00		0
31407TJD3	FLAGSTAR BANK, FSB		3	\$386,590.00	6.07%	0	\$0.00	NA	0
	Unavailable		34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
Total			37	\$6,365,738.92	100%	0	\$0.00		0
31407TJE1	FLAGSTAR BANK, FSB		8	\$1,900,699.98	19%	0	\$0.00	NA	0
	Unavailable		41	\$8,103,578.88	81%	0	\$0.00	NA	0
Total			49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8	FLAGSTAR BANK, FSB		2	\$475,000.00	4.74%	0	\$0.00	NA	0
	Unavailable		46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total			48	\$10,011,633.00	100%	0	\$0.00		0
31407TJG6	FLAGSTAR BANK, FSB		9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
	Unavailable		153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total			162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB		4	\$564,220.00	3.38%	0	\$0.00	NA	0

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		Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total			73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0		FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
		Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0
Total			116	\$28,939,701.64	100%	0	\$0.00		0
31407TJK7		FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
		Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total			64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5		FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
		Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total			103	\$27,225,601.67	100%	0	\$0.00		0
31407TJM3		FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
		Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0
Total			44	\$10,484,143.97	100%	0	\$0.00		0
31407TJN1		FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
		Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total			57	\$13,508,216.92	100%	0	\$0.00		0
31407TJP6		FLAGSTAR BANK, FSB	1	\$224,786.51	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,760.71	89.24%	0	\$0.00	NA	0
Total			10	\$2,089,547.22	100%	0	\$0.00		0
31407TJQ4		FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
Total			31	\$3,998,995.48	100%	0	\$0.00		0
31407TJR2		Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total			10	\$1,860,097.50	100%	0	\$0.00		0
31407TJS0		FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total			8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8		Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total			8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5		FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0
Total			25	\$3,324,066.52	100%	0	\$0.00		0

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31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total		135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total		63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total		129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total		55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0
Total		90	\$11,598,351.05	100%	0	\$0.00		0
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total		41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total		83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total		75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0
Total		38	\$6,708,607.10	100%	0	\$0.00		0
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0
Total		21	\$3,866,997.56	100%	0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0
Total		264	\$63,274,477.85	100%	0	\$0.00		0
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0

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Total			182	\$38,387,876.50	100%	0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB		16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
	Unavailable		85	\$21,150,991.51	83.99%	0	\$0.00	NA	0
Total			101	\$25,182,015.68	100%	0	\$0.00		0
31407TKY5	FLAGSTAR BANK, FSB		2	\$425,000.00	2.45%	0	\$0.00	NA	0
	Unavailable		76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
Total			78	\$17,377,417.38	100%	0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB		1	\$167,828.72	1.06%	0	\$0.00	NA	0
	Unavailable		83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
Total			84	\$15,791,053.51	100%	0	\$0.00		0
31407TL24	Unavailable		20	\$4,293,723.72	100%	0	\$0.00	NA	0
Total			20	\$4,293,723.72	100%	0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB		6	\$356,190.17	8.8%	0	\$0.00	NA	0
	Unavailable		68	\$3,690,094.70	91.2%	1	\$23,367.69	NA	0
Total			74	\$4,046,284.87	100%	1	\$23,367.69		0
31407TL40	FLAGSTAR BANK, FSB		1	\$193,200.00	4.98%	0	\$0.00	NA	0
	Unavailable		20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
Total			21	\$3,881,531.61	100%	0	\$0.00		0
31407TL57	FLAGSTAR BANK, FSB		1	\$228,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
Total			73	\$17,847,935.14	100%	0	\$0.00		0
31407TL65	FLAGSTAR BANK, FSB		12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
	Unavailable		52	\$12,904,126.15	84.69%	0	\$0.00	NA	0
Total			64	\$15,236,239.61	100%	0	\$0.00		0
31407TL73	Unavailable		31	\$4,094,970.00	100%	0	\$0.00	NA	0
Total			31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81	Unavailable		30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total			30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99	Unavailable		17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total			17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6	Unavailable		15	\$3,586,592.54	100%	0	\$0.00	NA	0
Total			15	\$3,586,592.54	100%	0	\$0.00		0

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31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total		35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2	FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0
	Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total		25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0	Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0
Total		34	\$7,012,815.59	100%	0	\$0.00		0
31407TLE8	FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
	Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total		68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5	FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
	Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total		108	\$7,700,759.47	100%	0	\$0.00		0
31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total		50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total		116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	1	\$178,976.98	NA	0
Total		17	\$3,757,486.76	100%	1	\$178,976.98		0
31407TLK4	FLAGSTAR BANK, FSB	7	\$915,289.01	23.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total		30	\$3,921,065.23	100%	0	\$0.00		0
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLN8	FLAGSTAR BANK, FSB	1	\$173,857.37	3.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,764.50	96.06%	0	\$0.00	NA	0

Total			17	\$4,414,621.87	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB		15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable		186	\$49,485,069.59	92.34%	2	\$494,149.57	NA	0
Total			201	\$53,588,653.87	100%	2	\$494,149.57		0
31407TLQ1	FLAGSTAR BANK, FSB		6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable		89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total			95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB		4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable		57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total			61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB		13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable		123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total			136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB		2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable		49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total			51	\$6,488,883.48	100%	0	\$0.00		0
31407TLU2	FLAGSTAR BANK, FSB		2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable		33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total			35	\$6,965,438.88	100%	0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB		1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable		20	\$3,729,052.91	96.92%	0	\$0.00	NA	0
Total			21	\$3,847,552.91	100%	0	\$0.00		0
31407TLW8	Unavailable		20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total			20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable		26	\$3,440,963.27	100%	0	\$0.00	NA	0
Total			26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4	FLAGSTAR BANK, FSB		1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total			17	\$3,258,133.51	100%	0	\$0.00		0
31407TLZ1	Unavailable		29	\$3,797,311.48	100%	0	\$0.00	NA	0
Total			29	\$3,797,311.48	100%	0	\$0.00		0
31407TM23	Unavailable		16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total			16	\$1,578,298.04	100%	0	\$0.00		0

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31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0
Total		18	\$3,150,907.13	100%	0	\$0.00		0
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total		21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total		6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0
Total		43	\$2,529,209.28	100%	0	\$0.00		0
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0
Total		55	\$5,233,861.77	100%	0	\$0.00		0
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total		33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total		22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0
Total		18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total		30	\$3,948,115.69	100%	0	\$0.00		0
31407TMC1	FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total		17	\$3,445,542.17	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	0	\$0.00		0
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0

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31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total		36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total		115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0
Total		113	\$7,689,884.64	100%	0	\$0.00		0
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total		88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total		71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable	62	\$8,006,012.86	94%	1	\$112,514.41	NA	0
Total		66	\$8,517,212.86	100%	1	\$112,514.41		0
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total		25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0
Total		22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
Total		29	\$2,841,599.62	100%	0	\$0.00		0
31407TMR8	FLAGSTAR BANK, FSB	1	\$134,400.00	7.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,550,040.00	92.02%	0	\$0.00	NA	0
Total		13	\$1,684,440.00	100%	0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0

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		Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total			25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4		FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total			17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1		FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
		Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total			55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9		FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
Total			27	\$2,633,065.89	100%	0	\$0.00		0
31407TMW7		FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total			30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5		FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0
		Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total			19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3		Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total			17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0		Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63		FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total			50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71		FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
Total			77	\$17,598,902.00	100%	0	\$0.00		0
31407TN89		FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total			54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97		FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total			20	\$2,633,465.00	100%	0	\$0.00		0

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31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0
Total		98	\$23,678,100.00	100%	0	\$0.00		0
31407TNB2	Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total		11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
Total		50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total		52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0
Total		38	\$4,942,045.19	100%	0	\$0.00		0
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
Total		36	\$4,721,315.42	100%	0	\$0.00		0
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
Total		40	\$7,842,416.09	100%	0	\$0.00		0
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
Total		66	\$12,954,173.16	100%	0	\$0.00		0
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
Total		94	\$17,065,282.63	100%	0	\$0.00		0
31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0
Total		55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total		35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,824,950.00	86.85%	1	\$240,070.58	NA	0
Total		20	\$4,404,150.00	100%	1	\$240,070.58		0

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31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total		32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total		28	\$3,777,718.00	100%	0	\$0.00		0
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	1	\$324,000.00	NA	0
Total		198	\$40,422,190.47	100%	1	\$324,000.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
Total		97	\$13,410,402.81	100%	0	\$0.00		0
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	1	\$163,269.57	NA	0
Total		525	\$96,526,315.03	100%	1	\$163,269.57		0
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0
31407TP61	Unavailable	7	\$2,015,215.37	100%	0	\$0.00	NA	0
Total		7	\$2,015,215.37	100%	0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0
Total		10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total		17	\$2,999,552.98	100%	0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total		8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0

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	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total		29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
Total		59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total		56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
Total		18	\$3,318,369.73	100%	0	\$0.00		0
31407TPP9	FLAGSTAR BANK, FSB	1	\$251,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
Total		14	\$2,935,000.00	100%	0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
Total		27	\$2,676,644.24	100%	0	\$0.00		0
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
Total		21	\$3,864,958.13	100%	0	\$0.00		0
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0
Total		64	\$14,132,040.86	100%	0	\$0.00		0
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
Total		107	\$25,707,706.92	100%	0	\$0.00		0
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total		17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total		15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total		12	\$2,290,148.37	100%	0	\$0.00		0

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31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0
Total		234	\$44,372,945.66	100%	0	\$0.00		0
31407TPY0	FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total		26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total		78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	1	\$78,693.87	NA	0
Total		37	\$4,481,874.34	100%	1	\$78,693.87		0
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
Total		17	\$2,013,973.04	100%	0	\$0.00		0
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0

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31407TSR2	U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total		2	\$358,036.91	100%	0	\$0.00		0
31407TSS0	U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total		4	\$783,639.78	100%	0	\$0.00		0
31407TST8	U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total		12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total		13	\$2,787,357.03	100%	0	\$0.00		0
31407TSV3	U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total		1	\$163,125.09	100%	0	\$0.00		0
31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSX9	U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total		14	\$2,203,947.43	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0
Total		52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total		40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67	NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total		47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4		95	\$20,046,648.68	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total			93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total			103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
Total			93	\$20,139,526.23	100%	0	\$0.00		0
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
Total			99	\$20,105,332.84	100%	0	\$0.00		0
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
Total			84	\$17,539,685.00	100%	0	\$0.00		0
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total			46	\$5,505,723.47	100%	0	\$0.00		0
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total			6	\$1,016,938.72	100%	0	\$0.00		0
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
Total			15	\$3,259,968.08	100%	0	\$0.00		0
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
Total			7	\$1,204,664.69	100%	0	\$0.00		0
31407TYT1			4	\$548,180.00	25.23%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0
Total			9	\$2,172,411.63	100%	0	\$0.00		0
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0
		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0
Total			6	\$1,042,975.52	100%	0	\$0.00		0
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0
		Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0
Total			182	\$46,710,640.25	100%	0	\$0.00		0
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0
31407U2D8		Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0
Total			84	\$17,501,325.57	100%	0	\$0.00		0
31407U2E6		Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0
Total			19	\$3,677,295.47	100%	0	\$0.00		0
31407U5S2		OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
Total			27	\$4,178,550.01	100%	0	\$0.00		0
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
Total			38	\$6,171,371.21	100%	0	\$0.00		0
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0
Total			38	\$5,052,491.79	100%	0	\$0.00		0
31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total			8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total			15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total			22	\$3,519,174.21	100%	0	\$0.00		0

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31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0
Total		7	\$1,120,277.68	100%	0	\$0.00		0
31407U7L5	Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total		10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
Total		161	\$36,651,982.11	100%	0	\$0.00		0
31407UC21	Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
Total		12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47	Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,732,650.00	100%	0	\$0.00		0
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total		37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total		22	\$3,876,302.00	100%	0	\$0.00		0
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
Total		9	\$1,277,701.00	100%	0	\$0.00		0
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,566,050.00	100%	0	\$0.00		0
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0
Total		39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total		16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total		7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9	PULTE MORTGAGE,	69	\$15,000,561.49	100%	0	\$0.00	NA	0

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		L.L.C.							
Total			69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7		PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	1	\$268,472.31	NA	0
Total			277	\$49,000,569.05	100%	1	\$268,472.31		0
31407UED5		PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total			110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3		PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0		PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	0	\$0.00	NA	0
Total			107	\$20,000,082.00	100%	0	\$0.00		0
31407UEG8		PULTE MORTGAGE, L.L.C.	53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0
Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
Total			26	\$1,767,942.04	100%	0	\$0.00		0
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,253.72	100%	0	\$0.00		0
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
Total			60	\$10,001,219.74	100%	0	\$0.00		0

31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,975,907.96	86.89%	1	\$82,246.06	NA	1
Total		23	\$2,273,907.96	100%	1	\$82,246.06		1
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
Total		25	\$5,000,241.89	100%	0	\$0.00		0
31407UGD3	Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
Total		21	\$3,999,994.85	100%	0	\$0.00		0
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
Total		30	\$4,999,756.10	100%	0	\$0.00		0
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
Total		92	\$20,000,550.69	100%	0	\$0.00		0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0
Total		96	\$20,000,156.71	100%	0	\$0.00		0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
Total		52	\$14,999,973.44	100%	0	\$0.00		0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total		66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
Total		39	\$9,999,406.43	100%	0	\$0.00		0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0
Total		54	\$9,999,310.43	100%	0	\$0.00		0

31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total		60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total		40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total		54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total		36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
	Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
Total		36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total		25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total		13	\$2,999,941.30	100%	0	\$0.00		0

31407UGW1	HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total		20	\$4,999,539.76	100%	0	\$0.00		0
31407UGX9	HSBC MORTGAGE CORPORATION (USA)	1	\$264,000.00	6.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
Total		18	\$3,999,823.35	100%	0	\$0.00		0
31407UGY7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total		25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total		34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67	FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total		17	\$3,561,670.00	100%	0	\$0.00		0
31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total		13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,631,630.69	73.68%	1	\$111,621.47	NA	0
Total		43	\$9,000,830.69	100%	1	\$111,621.47		0
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
Total		19	\$4,499,684.91	100%	0	\$0.00		0
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total		43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total		24	\$5,994,029.22	100%	0	\$0.00		0

31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total			12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total			125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0
Total			398	\$95,763,200.47	100%	0	\$0.00		0
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0
Total			94	\$5,857,444.48	100%	0	\$0.00		0
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total			90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total			55	\$6,539,619.88	100%	0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0
Total			43	\$2,551,265.72	100%	0	\$0.00		0
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0

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Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	1	\$164,775.90	NA	1
Total			65	\$14,883,293.09	100%	1	\$164,775.90		1
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	1	\$214,121.84	NA	0
Total			106	\$17,457,393.92	100%	1	\$214,121.84		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
Total			105	\$25,311,146.68	100%	0	\$0.00		0
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	1	\$258,705.94	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
Total			150	\$35,432,789.30	100%	1	\$258,705.94		0
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total			103	\$25,423,657.00	100%	0	\$0.00		0

31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total		124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	1	\$328,389.71	NA	0
Total		19	\$4,834,948.98	100%	1	\$328,389.71		0
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,576,450.00	100%	0	\$0.00		0
31407UMK0	WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
Total		32	\$3,854,443.55	100%	0	\$0.00		0
31407UML8	WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
	Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
Total		577	\$102,384,991.09	100%	0	\$0.00		0
31407UMM6	WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
Total		163	\$19,633,446.64	100%	0	\$0.00		0
31407UMN4	WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
Total		1,251	\$200,011,873.29	100%	0	\$0.00		0
31407URU3	OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0
Total		10	\$1,724,960.86	100%	0	\$0.00		0
31407URV1	OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
	Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
Total		26	\$4,290,419.63	100%	0	\$0.00		0
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total		24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0

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Total			18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2	Unavailable		14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5	Unavailable		28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4	OHIO SAVINGS BANK		3	\$799,211.83	7.46%	0	\$0.00	NA	0
	Unavailable		39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0
31407UZM2	OHIO SAVINGS BANK		1	\$306,423.61	1.17%	0	\$0.00	NA	0
	Unavailable		110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZNO	OHIO SAVINGS BANK		1	\$309,802.99	3.74%	0	\$0.00	NA	0
	Unavailable		39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2	CHASE HOME FINANCE, LLC		23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
	Unavailable		33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0
31407V2B0	CHASE HOME FINANCE, LLC		203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
	Unavailable		47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8	CHASE HOME FINANCE, LLC		134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
	Unavailable		137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0
31407V2D6	CHASE HOME FINANCE, LLC		224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
	Unavailable		66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4	CHASE HOME FINANCE, LLC		64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
	Unavailable		30	\$5,508,191.10	31.29%	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0
31407V2X2			174	\$40,130,013.51	67.47%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0
31407V2Z7		CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total			41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0
31407V6X8		Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total			28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6		Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total			10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39		Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total			8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3		Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total			111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1		Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total			41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9		Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total			19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8		Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total			8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2		OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total			21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86		OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total			22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94		OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total			31	\$4,106,713.88	100%	0	\$0.00		0

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31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total		53	\$3,531,164.13	100%	0	\$0.00		0
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0

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31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total		26	\$5,654,065.00	100%	0	\$0.00		0
31407VE27	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,172,784.67	88%	0	\$0.00	NA	0
	Unavailable	1	\$159,851.80	12%	0	\$0.00	NA	0
Total		7	\$1,332,636.47	100%	0	\$0.00		0
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,915,584.05	25.46%	1	\$82,806.80	NA	1
Total		110	\$15,376,378.82	100%	1	\$82,806.80		1
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
Total		284	\$60,000,222.33	100%	0	\$0.00		0
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total		19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76	U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total		2	\$127,172.17	100%	0	\$0.00		0
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total		68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total		137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total		44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		18	\$4,371,401.57	96.17%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	
Total		19	\$4,545,401.57	100%	0	\$0.00		0	
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	
Total		71	\$12,186,683.35	100%	0	\$0.00		0	
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	
Total		24	\$1,510,084.15	100%	0	\$0.00		0	
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	
Total		49	\$5,120,335.10	100%	0	\$0.00		0	
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	
Total		27	\$3,749,488.91	100%	0	\$0.00		0	
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	
Total		56	\$9,003,170.42	100%	0	\$0.00		0	
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	
Total		53	\$9,999,852.67	100%	0	\$0.00		0	
31407VF59	CHASE HOME FINANCE	4	\$902,224.50	36.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,601,484.10	63.96%	0	\$0.00	NA	0	
Total		14	\$2,503,708.60	100%	0	\$0.00		0	
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	
Total		47	\$10,020,484.66	100%	0	\$0.00		0	
31407VF75	CHASE HOME	1	\$155,572.37	8.3%	0	\$0.00	NA	0	

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		FINANCE							
		Unavailable	9	\$1,718,547.61	91.7%	0	\$0.00	NA	0
Total			10	\$1,874,119.98	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
Total			16	\$1,944,124.48	100%	0	\$0.00		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0

31407VGJ8	CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total		21	\$4,359,001.42	100%	0	\$0.00		0
31407VGK5	CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
	Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total		13	\$1,288,994.83	100%	0	\$0.00		0
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total		24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total		31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total		29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
Total		35	\$3,293,359.77	100%	0	\$0.00		0
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0

31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total		12	\$852,401.39	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total		11	\$1,714,122.45	100%	0	\$0.00		0
31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
Total		66	\$10,527,698.00	100%	0	\$0.00		0
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total		16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0
Total		266	\$34,886,959.48	100%	0	\$0.00		0

31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total		6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
Total		88	\$14,296,096.59	100%	0	\$0.00		0
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total		6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7	EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total		39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5	EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total		4	\$768,034.76	100%	0	\$0.00		0
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
Total		153	\$21,391,305.39	100%	0	\$0.00		0
31407VHV0	EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
Total		8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8	PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
Total		24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6	PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total		27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4	PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0
Total		44	\$10,047,917.28	100%	0	\$0.00		0

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31407VHZ1	PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total		131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6	EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total		23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3	EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total		22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1	EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
Total		61	\$13,281,699.57	100%	0	\$0.00		0
31407VJH9	EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
Total		44	\$10,149,830.51	100%	0	\$0.00		0
31407VK61	INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total		20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79	INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
	Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total		52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total		19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0
Total		10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total		22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
Total		16	\$1,461,445.41	100%	0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0

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Total			12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3	INDYMAC BANK, FSB		6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total			6	\$1,635,434.71	100%	0	\$0.00		0
31407VLF0	INDYMAC BANK, FSB		2	\$641,126.21	56.7%	0	\$0.00	NA	0
	Unavailable		2	\$489,673.94	43.3%	0	\$0.00	NA	0
Total			4	\$1,130,800.15	100%	0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0
Total			80	\$12,680,685.06	100%	0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total			30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0
Total			28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
Total			45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0

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Total			41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2		Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0		INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0
		Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0
31407VLU7		INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0
31407VLV5		INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
		Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0
31407VLW3		INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
		Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1		INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
		Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9		INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0
Total			213	\$41,195,552.43	100%	0	\$0.00		0
31407VLZ6		INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0
		Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0
Total			145	\$22,658,312.59	100%	0	\$0.00		0
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
Total			212	\$50,057,477.00	100%	0	\$0.00		0
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0
Total			6	\$1,182,797.10	100%	0	\$0.00		0
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0
Total			9	\$1,028,423.68	100%	0	\$0.00		0

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31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0
Total		22	\$1,654,369.48	100%	0	\$0.00		0
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0
Total		13	\$1,260,520.68	100%	0	\$0.00		0
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0
Total		15	\$2,630,548.65	100%	0	\$0.00		0
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0
Total		8	\$1,668,942.25	100%	0	\$0.00		0
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
Total		50	\$10,000,094.29	100%	0	\$0.00		0
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0
Total		45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total		72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total		16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92	HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total		62	\$10,000,330.34	100%	0	\$0.00		0

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31407VNA9	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
	Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total		56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
	Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total		29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total		31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	1	\$276,892.65	NA	0
	Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total		78	\$15,227,910.09	100%	1	\$276,892.65		0
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total		93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total		52	\$4,583,522.93	100%	0	\$0.00		0
31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total		13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total		82	\$16,188,410.15	100%	0	\$0.00		0
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total		85	\$20,318,419.00	100%	0	\$0.00		0
31407VNM3	FIRST HORIZON HOME	5	\$1,138,430.00	80.99%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	1	\$267,190.00	19.01%	0	\$0.00	NA	0
Total			6	\$1,405,620.00	100%	0	\$0.00		0
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
		Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total			12	\$2,742,947.00	100%	0	\$0.00		0
31407VNP6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total			5	\$1,097,325.00	100%	0	\$0.00		0
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total			8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total			32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0
Total			68	\$12,849,677.94	100%	0	\$0.00		0
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
Total			54	\$8,902,834.98	100%	0	\$0.00		0
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0
Total			20	\$2,191,841.43	100%	0	\$0.00		0
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0
Total			7	\$1,265,365.05	100%	0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0
Total			89	\$8,814,559.82	100%	0	\$0.00		0
31407VNX9		KENTUCKY HOUSING	23	\$2,606,389.33	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
Total			2	\$263,855.60	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0

31407VPH2	Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total		13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total		35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total		12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total		22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1	Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total		22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9	HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0
	Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total		5	\$999,945.22	100%	0	\$0.00		0
31407VPP4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total		19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0	HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total		16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8	HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
	Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total		8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9	U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total		48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7	U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0

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Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0
31407VSC0		SUNTRUST MORTGAGE INC.	1	\$108,829.43	10.83%	0	\$0.00	NA	0
		Unavailable	5	\$896,216.96	89.17%	0	\$0.00	NA	0
Total			6	\$1,005,046.39	100%	0	\$0.00		0
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
Total			92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0
Total			101	\$21,457,712.31	100%	0	\$0.00		0
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0
Total			24	\$3,974,989.34	100%	0	\$0.00		0
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0
Total			45	\$5,583,973.17	100%	0	\$0.00		0
31407VSJ5		SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
Total			82	\$10,449,414.02	100%	0	\$0.00		0

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31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
Total		58	\$10,417,692.17	100%	0	\$0.00		0
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	1	\$51,479.33	NA	0
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total		131	\$18,662,684.18	100%	1	\$51,479.33		0
31407VT21	HOME Banc MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0
Total		62	\$13,101,200.00	100%	0	\$0.00		0
31407VT39	HOME Banc MORTGAGE CORPORATION	9	\$1,969,300.00	100%	1	\$350,050.44	NA	0
Total		9	\$1,969,300.00	100%	1	\$350,050.44		0
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0
Total		80	\$10,183,034.33	100%	0	\$0.00		0
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total		27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total		28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1	Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total		29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8	HOME Banc MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total		27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total		49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total		54	\$5,300,843.68	100%	0	\$0.00		0

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31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total		74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total		58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total		125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
	Unavailable	121	\$25,931,382.83	52.11%	1	\$319,985.56	NA	0
Total		223	\$49,764,116.19	100%	1	\$319,985.56		0
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	1	\$218,121.05	NA	0
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total		212	\$49,564,689.49	100%	1	\$218,121.05		0
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	1	\$296,301.97	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total		234	\$48,904,240.76	100%	1	\$296,301.97		0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0

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		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total			244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total			43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total			157	\$20,146,314.93	100%	0	\$0.00		0
31407VYX7		CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total			24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	1	\$211,346.87	NA	0
Total			212	\$49,076,958.53	100%	1	\$211,346.87		0
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0

Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZG3		CHASE HOME FINANCE, LLC	3	\$346,848.30	5.64%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,320.63	94.36%	0	\$0.00	NA	0
Total			36	\$6,145,168.93	100%	0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0
Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	2	\$631,499.37	NA	1
Total			372	\$63,337,377.48	100%	2	\$631,499.37		1
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0

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		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2		CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total			135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	1	\$194,916.95	NA	1
Total			156	\$32,752,231.54	100%	1	\$194,916.95		1
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0

Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0
Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9		IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA	0

Total			39	\$6,290,986.67	100%	0	\$0.00		0
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4			4	\$247,288.43	11.42%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	0	\$0.00	NA	0
Total			43	\$6,582,525.81	100%	0	\$0.00		0
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total			106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total			114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
Total			100	\$18,874,900.54	100%	0	\$0.00		0
31407W5D1		IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0

Total			20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9	IRWIN MORTGAGE CORPORATION		2	\$268,800.00	12.75%	0	\$0.00	NA	0
	Unavailable		15	\$1,839,693.44	87.25%	1	\$90,681.13	NA	0
Total			17	\$2,108,493.44	100%	1	\$90,681.13		0
31407W5F6	IRWIN MORTGAGE CORPORATION		2	\$211,270.00	6.19%	0	\$0.00	NA	0
	Unavailable		21	\$3,202,896.28	93.81%	1	\$211,711.98	NA	1
Total			23	\$3,414,166.28	100%	1	\$211,711.98		1
31407W5G4	IRWIN MORTGAGE CORPORATION		17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
	Unavailable		110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2	IRWIN MORTGAGE CORPORATION		20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
	Unavailable		54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8	IRWIN MORTGAGE CORPORATION		1	\$188,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3	IRWIN MORTGAGE CORPORATION		5	\$945,349.00	14.62%	0	\$0.00	NA	0
	Unavailable		32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1	IRWIN MORTGAGE CORPORATION		11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
	Unavailable		94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9	IRWIN MORTGAGE CORPORATION		5	\$756,627.00	13.3%	0	\$0.00	NA	0
	Unavailable		37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0
31407W5P4	IRWIN MORTGAGE CORPORATION		2	\$297,220.00	16.71%	0	\$0.00	NA	0
	Unavailable		15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0

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31407W7M9	IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total		9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total		17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total		14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total		24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total		8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total		58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
Total		916	\$221,685,903.23	100%	0	\$0.00		0
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total		180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total		11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total		66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total		21	\$4,692,812.71	100%	0	\$0.00		0
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0

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31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0

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Total			133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0
Total			92	\$15,712,019.96	100%	0	\$0.00		0
31407WQ97	Unavailable		17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total			17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total			22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total			59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total			21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total			14	\$1,349,268.83	100%	0	\$0.00		0
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total			22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
Total			63	\$6,231,411.95	100%	0	\$0.00		0
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total			49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total			14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total			17	\$2,182,183.05	100%	0	\$0.00		0
31407WRK1	Unavailable		20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total			20	\$2,670,259.06	100%	0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK		2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable		139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total			141	\$18,471,876.08	100%	0	\$0.00		0

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31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
Total		116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total		10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
Total		26	\$5,859,107.60	100%	0	\$0.00		0
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
Total		88	\$21,333,290.52	100%	0	\$0.00		0
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0	\$0.00		0
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total		44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total		24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
Total		16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total		11	\$2,011,855.71	100%	0	\$0.00		0

31407WU76	WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total		25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84	WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total		7	\$1,088,008.47	100%	0	\$0.00		0
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total		19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total		87	\$18,195,221.54	100%	0	\$0.00		0
31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total		21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total		11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5	WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0
Total		18	\$2,269,656.53	100%	0	\$0.00		0
31407WUV3	WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0
Total		8	\$1,865,076.83	100%	0	\$0.00		0

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31407WUW1	WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total		11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9	WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
	Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total		35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
	Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total		46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
	Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total		33	\$3,270,759.38	100%	0	\$0.00		0
31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total		11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total		23	\$4,044,447.22	100%	0	\$0.00		0
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0
Total		15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total		42	\$7,968,865.72	100%	0	\$0.00		0

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31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total		54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total		15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total		23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total		39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
Total		36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,548,042.54	42.33%	1	\$140,962.42	NA	0
Total		46	\$8,381,080.04	100%	1	\$140,962.42		0
31407X2D2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	1	\$185,180.82	NA	0
	Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total		63	\$11,030,495.79	100%	1	\$185,180.82		0
31407X2E0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	1	\$177,312.96	NA	0
	Unavailable	16	\$2,938,750.00	26.84%	1	\$91,442.51	NA	0
Total		55	\$10,950,072.00	100%	2	\$268,755.47		0
31407X2F7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
	Unavailable	33	\$7,146,344.00	69.61%	1	\$207,650.00	NA	0
Total		47	\$10,265,753.00	100%	1	\$207,650.00		0
31407X2G5		98	\$18,355,124.00	35.46%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	166	\$33,401,779.00	64.54%	1	\$127,916.67	NA	0
Total			264	\$51,756,903.00	100%	1	\$127,916.67		0
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0
Total			86	\$11,138,704.36	100%	0	\$0.00		0
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
Total			17	\$1,462,111.93	100%	0	\$0.00		0
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
Total			66	\$11,600,846.16	100%	0	\$0.00		0
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
Total			58	\$14,209,998.93	100%	0	\$0.00		0
31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
		Unavailable	129	\$8,156,874.53	69.3%	1	\$50,086.03	NA	0
Total			185	\$11,769,726.53	100%	1	\$50,086.03		0
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0
Total			168	\$21,038,733.31	100%	0	\$0.00		0
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
Total			49	\$10,491,585.69	100%	0	\$0.00		0
31407X2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
Total			26	\$3,285,089.96	100%	0	\$0.00		0
31407X2V2		COUNTRYWIDE HOME	9	\$905,019.00	35.02%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
Total			24	\$2,584,244.68	100%	0	\$0.00		0
31407X2W0		COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
		Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total			14	\$1,601,609.85	100%	0	\$0.00		0
31407X2X8		COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
		Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total			28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
		Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total			56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
		Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
Total			115	\$14,890,515.27	100%	0	\$0.00		0
31407X3A7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,611,194.52	81.14%	1	\$88,919.74	NA	0
Total			59	\$5,682,746.52	100%	1	\$88,919.74		0
31407X3B5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	1	\$47,999.88	NA	0
		Unavailable	72	\$9,776,130.90	72.98%	2	\$148,385.17	NA	1
Total			102	\$13,395,577.20	100%	3	\$196,385.05		1
31407X3C3		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	53	\$11,939,169.00	99.2%	2	\$498,887.25	NA	0
Total			54	\$12,035,169.00	100%	2	\$498,887.25		0
31407X3D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total			23	\$5,031,506.00	100%	0	\$0.00		0
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0

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		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total			26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0