

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 18 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase or Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31409XU31		BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49		BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5		BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3		BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9		BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUE7		BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,030,771.00	100%	0	\$0.00		0	\$0.00
31409XUF4		BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00
31409XUG2		BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,244,599.99	100%	0	\$0.00		0	\$0.00
31409XUH0		BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	\$
Total			17	\$4,073,710.00	100%	0	\$0.00		0	\$
31409XUP2		BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$
Total			192	\$45,495,010.87	100%	0	\$0.00		0	\$
31409XUQ0		BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$
Total			26	\$6,582,555.00	100%	0	\$0.00		0	\$
31409XUR8		BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$
Total			79	\$20,957,554.38	100%	0	\$0.00		0	\$
31409XUU1		BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$
Total			30	\$5,631,610.80	100%	0	\$0.00		0	\$
31409XUV9		BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$
Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$
31409XUW7		BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$
Total			14	\$1,431,695.93	100%	0	\$0.00		0	\$
31409XUX5		BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$
Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$
31409XVB2		BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	\$
Total			15	\$4,442,891.16	100%	0	\$0.00		0	\$
31409XVC0		BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$
31409XVD8		BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$
31409XVF3		BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$

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31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,777,367.03	100%	0	\$0.00		0	\$
31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0	\$
Total		25	\$5,552,716.93	100%	0	\$0.00		0	\$
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$
Total		7	\$1,695,457.35	100%	0	\$0.00		0	\$
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$
Total		24	\$3,922,896.65	100%	0	\$0.00		0	\$
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$
Total		72	\$15,516,121.64	100%	0	\$0.00		0	\$
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$
Total		46	\$11,822,564.00	100%	0	\$0.00		0	\$
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$
Total		55	\$13,029,579.33	100%	0	\$0.00		0	\$
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0	\$
Total		8	\$1,857,972.00	100%	0	\$0.00		0	\$
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$
Total		45	\$7,587,746.73	100%	0	\$0.00		0	\$
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$
Total		5	\$1,117,656.63	100%	0	\$0.00		0	\$
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,981,143.34	100%	0	\$0.00		0	\$
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$
Total			98	\$20,172,280.66	100%	0	\$0.00		0	\$
31409XWS4		BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$
Total			467	\$100,288,482.74	100%	0	\$0.00		0	\$
31409XWT2		BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$
Total			418	\$90,632,510.10	100%	0	\$0.00		0	\$
31409XWU9		BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$
Total			154	\$30,230,872.95	100%	0	\$0.00		0	\$
31409XWV7		BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$
Total			57	\$9,032,142.64	100%	0	\$0.00		0	\$
31409XWW5		BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$
Total			89	\$20,090,027.26	100%	0	\$0.00		0	\$
31409XWX3		BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$
Total			33	\$7,142,154.24	100%	0	\$0.00		0	\$
31409XWZ8		BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$
Total			19	\$4,050,575.48	100%	0	\$0.00		0	\$
31409XX20		BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$
Total			58	\$3,346,915.39	100%	0	\$0.00		0	\$
31409XX38		BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$
Total			68	\$6,196,407.29	100%	0	\$0.00		0	\$
31409XX46		BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$
Total			155	\$8,486,678.53	100%	0	\$0.00		0	\$
31409XX53		BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$

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Total			186	\$17,322,414.42	100%	0	\$0.00		0	
31409XX61	BANK OF AMERICA NA		128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	
	Unavailable		22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	
Total			150	\$19,325,985.09	100%	0	\$0.00		0	
31409XX79	BANK OF AMERICA NA		11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	
	Unavailable		3	\$677,756.07	21.73%	0	\$0.00	NA	0	
Total			14	\$3,118,751.07	100%	0	\$0.00		0	
31409XX87	BANK OF AMERICA NA		47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	
	Unavailable		7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	
Total			54	\$8,768,663.44	100%	0	\$0.00		0	
31409XX95	BANK OF AMERICA NA		137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	
	Unavailable		8	\$324,850.00	4.51%	0	\$0.00	NA	0	
Total			145	\$7,201,486.69	100%	0	\$0.00		0	
31409XXB0	BANK OF AMERICA NA		48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	
	Unavailable		45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	
Total			93	\$25,227,223.46	100%	0	\$0.00		0	
31409XXC8	BANK OF AMERICA NA		114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	
	Unavailable		51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	
Total			165	\$39,678,013.48	100%	0	\$0.00		0	
31409XXD6	BANK OF AMERICA NA		84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	
	Unavailable		33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	
Total			117	\$30,289,943.00	100%	0	\$0.00		0	
31409XXE4	BANK OF AMERICA NA		62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	
	Unavailable		18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	
Total			80	\$20,165,450.22	100%	0	\$0.00		0	
31409XXF1	BANK OF AMERICA NA		57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	
	Unavailable		27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	
Total			84	\$20,188,049.54	100%	0	\$0.00		0	
31409XXG9	BANK OF AMERICA NA		58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	
	Unavailable		35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	
Total			93	\$25,157,911.69	100%	0	\$0.00		0	
31409XXH7	BANK OF AMERICA NA		32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	
	Unavailable		20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	
Total			52	\$15,049,231.23	100%	0	\$0.00		0	

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31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$
Total		47	\$9,510,599.31	100%	0	\$0.00		0	\$
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$
Total		71	\$6,473,459.37	100%	0	\$0.00		0	\$
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$
Total		52	\$6,657,149.09	100%	0	\$0.00		0	\$
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0	\$
Total		14	\$2,255,525.62	100%	0	\$0.00		0	\$
31409XYH6	HomeBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,774,950.00	100%	0	\$0.00		0	\$

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31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$
Total			4	\$430,223.40	100%	0	\$0.00		0	\$
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$
Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$

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Total			37	\$4,196,336.50	100%	0	\$0.00		0	
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	
Total			117	\$30,000,057.85	100%	0	\$0.00		0	
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	
Total			49	\$10,000,205.00	100%	0	\$0.00		0	
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	
Total			16	\$2,013,118.39	100%	0	\$0.00		0	
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	
Total			58	\$11,228,151.31	100%	0	\$0.00		0	
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	
Total			14	\$2,750,132.85	100%	0	\$0.00		0	
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	
Total			10	\$1,152,555.61	100%	0	\$0.00		0	
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	
Total			5	\$375,679.87	100%	0	\$0.00		0	
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	
Total			4	\$249,054.57	100%	0	\$0.00		0	
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	
Total			17	\$1,922,538.84	100%	0	\$0.00		0	
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	
Total			8	\$1,277,483.98	100%	0	\$0.00		0	
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	
Total			21	\$1,310,851.59	100%	0	\$0.00		0	
31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0	

Total			7	\$1,028,320.37	100%	0	\$0.00		0	\$
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$
Total			73	\$10,527,468.48	100%	0	\$0.00		0	\$
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0	\$
Total			24	\$4,188,203.37	100%	0	\$0.00		0	\$
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,411,386.00	100%	0	\$0.00		0	
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	
Total			15	\$1,814,802.84	100%	0	\$0.00		0	
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	
Total			2	\$240,710.83	100%	0	\$0.00		0	
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	
Total			8	\$2,915,969.82	100%	0	\$0.00		0	
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0	
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0	
Total			7	\$484,342.08	100%	0	\$0.00		0	
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	
Total			9	\$1,144,202.48	100%	0	\$0.00		0	
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	
Total			41	\$5,617,823.59	100%	0	\$0.00		0	
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	
Total			86	\$14,746,736.41	100%	0	\$0.00		0	
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	
Total			102	\$15,419,864.26	100%	0	\$0.00		0	
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	
Total			10	\$1,603,225.00	100%	0	\$0.00		0	
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	
Total			10	\$1,264,300.00	100%	0	\$0.00		0	
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	
Total			52	\$11,389,346.39	100%	0	\$0.00		0	
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	

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		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0	\$
Total			25	\$4,365,652.94	100%	0	\$0.00		0	\$
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$899,100.00	100%	0	\$0.00		0	\$
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0	\$
Total			6	\$360,700.25	100%	0	\$0.00		0	\$
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$
Total			1	\$94,440.20	100%	0	\$0.00		0	\$
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$
Total			2	\$215,738.42	100%	0	\$0.00		0	\$
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$
Total			2	\$143,670.61	100%	0	\$0.00		0	\$

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31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0	\$
Total			6	\$868,599.20	100%	0	\$0.00		0	\$
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$
Total			7	\$575,744.11	100%	0	\$0.00		0	\$
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$
Total			4	\$380,357.10	100%	0	\$0.00		0	\$
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$
Total			3	\$285,238.83	100%	0	\$0.00		0	\$
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$
Total			2	\$273,600.00	100%	0	\$0.00		0	\$
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0	\$
Total			5	\$553,918.34	100%	0	\$0.00		0	\$
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$
Total			6	\$632,177.66	100%	0	\$0.00		0	\$
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$
Total			5	\$555,223.43	100%	0	\$0.00		0	\$
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0	\$
Total			1	\$88,099.77	100%	0	\$0.00		0	\$
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0	\$
Total			3	\$298,250.00	100%	0	\$0.00		0	\$
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$
Total			3	\$263,126.37	100%	0	\$0.00		0	\$
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$100,000.00	100%	0	\$0.00		0	\$

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31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$
Total			3	\$818,392.81	100%	0	\$0.00		0	\$
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$
Total			3	\$598,729.17	100%	0	\$0.00		0	\$
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$
Total			3	\$725,595.97	100%	0	\$0.00		0	\$
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0	\$
Total			3	\$531,385.06	100%	0	\$0.00		0	\$
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$
Total			6	\$974,129.04	100%	0	\$0.00		0	\$
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$
Total			7	\$1,424,640.00	100%	0	\$0.00		0	\$
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$

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31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$
Total		29	\$5,467,872.90	100%	0	\$0.00		0	\$
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$
Total		11	\$1,882,386.99	100%	0	\$0.00		0	\$
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,289,616.00	100%	0	\$0.00		0	\$
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$
Total		7	\$1,522,373.01	100%	0	\$0.00		0	\$
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,415,350.00	100%	0	\$0.00		0	\$
31410AS98	NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0	\$
Total		13	\$1,191,149.33	100%	0	\$0.00		0	\$
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$
Total		65	\$14,481,630.41	100%	0	\$0.00		0	\$
31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$
Total		44	\$9,663,652.00	100%	0	\$0.00		0	\$
31410ATC0	CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$

Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0	\$
Total			10	\$2,171,326.80	100%	0	\$0.00		0	\$
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$
Total			3	\$677,200.00	100%	0	\$0.00		0	\$
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$
Total			6	\$772,400.00	100%	0	\$0.00		0	\$
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$

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Total			39	\$10,023,666.60	100%	0	\$0.00		0	
31410L5Q1	Unavailable		5	\$1,575,900.00	100%	0	\$0.00	NA	0	
Total			5	\$1,575,900.00	100%	0	\$0.00		0	
31410MAE0	Unavailable		8	\$1,881,955.51	100%	0	\$0.00	NA	0	
Total			8	\$1,881,955.51	100%	0	\$0.00		0	
31410MAF7	Unavailable		29	\$7,163,661.71	100%	0	\$0.00	NA	0	
Total			29	\$7,163,661.71	100%	0	\$0.00		0	
31410MAG5	Unavailable		16	\$2,870,907.68	100%	0	\$0.00	NA	0	
Total			16	\$2,870,907.68	100%	0	\$0.00		0	
31410MAJ9	Unavailable		8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	
Total			8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6	Unavailable		17	\$3,523,477.25	100%	0	\$0.00	NA	0	
Total			17	\$3,523,477.25	100%	0	\$0.00		0	
31410MAM2	EMC MORTGAGE CORPORATION		14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total			14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0	EMC MORTGAGE CORPORATION		79	\$15,750,721.18	100%	1	\$192,889.05	NA	1	\$192,889.05
Total			79	\$15,750,721.18	100%	1	\$192,889.05		1	\$192,889.05
31410MAP5	EMC MORTGAGE CORPORATION		193	\$32,964,512.37	100%	7	\$1,339,533.64	NA	4	\$642,900.00
Total			193	\$32,964,512.37	100%	7	\$1,339,533.64		4	\$642,900.00
31410MAQ3	EMC MORTGAGE CORPORATION		47	\$6,702,932.58	100%	0	\$0.00	NA	0	
Total			47	\$6,702,932.58	100%	0	\$0.00		0	
31410MAR1	EMC MORTGAGE CORPORATION		130	\$18,355,926.81	100%	3	\$542,095.55	NA	1	\$202,100.00
Total			130	\$18,355,926.81	100%	3	\$542,095.55		1	\$202,100.00
31410MAS9	EMC MORTGAGE CORPORATION		50	\$6,185,333.88	100%	0	\$0.00	NA	0	
Total			50	\$6,185,333.88	100%	0	\$0.00		0	
31410MAT7	EMC MORTGAGE CORPORATION		32	\$4,531,838.82	100%	2	\$185,630.91	NA	1	\$99,600.00

Total			32	\$4,531,838.82	100%	2	\$185,630.91		1	\$99,630.91
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	1	\$183,900.00	NA	1	\$183,900.00
Total			35	\$7,070,301.51	100%	1	\$183,900.00		1	\$183,900.00
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	1	\$328,229.90	NA	1	\$328,229.90
Total			78	\$15,856,967.78	100%	1	\$328,229.90		1	\$328,229.90
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38		Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0	\$0.00
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0	\$0.00

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31410MG46	Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0	\$
Total		15	\$3,326,905.60	100%	1	\$146,277.42		0	\$
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$
Total		62	\$14,603,369.53	100%	0	\$0.00		0	\$
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$
Total		70	\$13,651,044.47	100%	0	\$0.00		0	\$
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	47	\$11,572,835.52	NA	0	\$
Total		1,383	\$321,701,154.87	100%	47	\$11,572,835.52		0	\$
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	437	\$100,144,974.71	99.4%	10	\$2,438,473.70	NA	0	\$
Total		440	\$100,753,674.71	100%	10	\$2,438,473.70		0	\$
31410MG95	Unavailable	217	\$50,759,388.39	100%	13	\$3,397,196.60	NA	0	\$
Total		217	\$50,759,388.39	100%	13	\$3,397,196.60		0	\$
31410MHA1	Unavailable	830	\$184,927,030.88	100%	28	\$6,084,812.70	NA	0	\$
Total		830	\$184,927,030.88	100%	28	\$6,084,812.70		0	\$
31410MHB9	Unavailable	922	\$200,178,998.40	100%	37	\$7,240,913.32	NA	0	\$
Total		922	\$200,178,998.40	100%	37	\$7,240,913.32		0	\$
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	456	\$100,371,143.44	99.63%	19	\$4,001,099.59	NA	0	\$
Total		457	\$100,743,143.44	100%	19	\$4,001,099.59		0	\$
31410MHD5	Unavailable	238	\$50,712,061.81	100%	15	\$3,037,731.04	NA	0	\$
Total		238	\$50,712,061.81	100%	15	\$3,037,731.04		0	\$
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	398	\$71,738,096.71	99.81%	5	\$914,819.03	NA	0	\$
Total		399	\$71,871,096.71	100%	5	\$914,819.03		0	\$
31410MHH6	Unavailable	396	\$69,420,463.43	100%	17	\$3,286,760.97	NA	0	\$
Total		396	\$69,420,463.43	100%	17	\$3,286,760.97		0	\$
31410MHL7		43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION								
Total			43	\$9,787,486.46	100%	0	\$0.00		0	
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	
Total			77	\$16,802,026.22	100%	0	\$0.00		0	
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	
Total			17	\$2,614,168.71	100%	0	\$0.00		0	
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	
Total			36	\$4,497,705.97	100%	0	\$0.00		0	
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	
Total			21	\$3,488,726.21	100%	0	\$0.00		0	
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	
Total			148	\$28,846,850.80	100%	0	\$0.00		0	
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	
Total			281	\$44,218,761.75	100%	0	\$0.00		0	
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	
Total			33	\$5,408,494.42	100%	0	\$0.00		0	
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	
Total			47	\$6,755,369.32	100%	0	\$0.00		0	
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0	
Total			13	\$2,178,873.79	100%	0	\$0.00		0	
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	
Total			50	\$6,600,968.33	100%	0	\$0.00		0	
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	
Total			20	\$2,493,222.26	100%	0	\$0.00		0	

31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$
Total			35	\$12,656,986.63	100%	0	\$0.00		0	\$
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$

Total			53	\$16,438,874.58	100%	0	\$0.00		0	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	
Total			53	\$15,145,623.19	100%	0	\$0.00		0	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	
Total			58	\$16,665,522.57	100%	0	\$0.00		0	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	
Total			35	\$10,868,282.62	100%	0	\$0.00		0	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	
Total			19	\$6,931,329.01	100%	0	\$0.00		0	
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	
Total			65	\$21,370,730.58	100%	0	\$0.00		0	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	
Total			123	\$39,043,234.88	100%	0	\$0.00		0	
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	
Total			977	\$325,239,422.46	100%	0	\$0.00		0	
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	
Total			64	\$19,326,073.11	100%	0	\$0.00		0	

31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	\$
Total			17	\$3,605,005.63	100%	0	\$0.00		0	\$
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$
Total			103	\$24,001,928.80	100%	0	\$0.00		0	\$
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$
Total			93	\$20,716,479.16	100%	0	\$0.00		0	\$
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0	\$
Total			16	\$3,358,551.78	100%	0	\$0.00		0	\$
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	\$
Total			20	\$3,370,539.49	100%	0	\$0.00		0	\$
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$
Total			68	\$11,585,629.29	100%	0	\$0.00		0	\$
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$
Total			10	\$2,100,520.77	100%	0	\$0.00		0	\$
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$
31410MLM0		WASHINGTON MUTUAL MORTGAGE	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP.								
Total			43	\$7,973,266.87	100%	0	\$0.00	0		
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	
Total			14	\$1,054,415.08	100%	0	\$0.00	0		
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	
Total			42	\$7,957,232.38	100%	0	\$0.00	0		
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0	
Total			378	\$74,086,740.89	100%	0	\$0.00	0		
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	
Total			622	\$127,145,052.23	100%	0	\$0.00	0		
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	
Total			51	\$3,432,575.70	100%	0	\$0.00	0		
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	
Total			58	\$5,727,359.37	100%	0	\$0.00	0		
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	
Total			19	\$2,475,500.03	100%	0	\$0.00	0		
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0	
Total			63	\$16,083,298.05	100%	0	\$0.00	0		
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	
Total			11	\$2,571,665.49	100%	0	\$0.00	0		

31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,345,948.90	100%	0	\$0.00		0	\$
31410MM23	Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0	\$
Total		152	\$10,364,331.23	100%	1	\$81,831.37		0	\$
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0	\$
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0	\$
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0	\$
Total		52	\$6,613,472.09	100%	2	\$259,463.24		0	\$
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$
Total		64	\$3,779,105.98	100%	0	\$0.00		0	\$
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0	\$
Total		47	\$4,682,556.71	100%	2	\$186,557.46		0	\$
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$
Total		78	\$16,038,232.35	100%	0	\$0.00		0	\$
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$
	Unavailable	518	\$123,191,905.10	97.6%	6	\$1,274,993.30	NA	0	\$
Total		530	\$126,223,207.02	100%	6	\$1,274,993.30		0	\$
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$
Total		324	\$36,553,925.99	100%	0	\$0.00		0	\$
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$
	Unavailable	586	\$139,892,992.04	99.21%	9	\$2,527,387.64	NA	0	\$
Total		592	\$141,008,161.48	100%	9	\$2,527,387.64		0	\$
31410MMZ0		7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0	\$
Total			318	\$41,693,280.01	100%	2	\$251,415.39		0	\$
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$
		Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0	\$
Total			534	\$124,910,070.62	100%	4	\$869,101.62		0	\$
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$
		Unavailable	380	\$78,561,861.91	99.28%	4	\$1,174,547.18	NA	0	\$
Total			384	\$79,134,701.90	100%	4	\$1,174,547.18		0	\$
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,596,621.09	100%	0	\$0.00		0	\$
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$
Total			20	\$1,980,071.38	100%	0	\$0.00		0	\$
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			18	\$3,425,505.93	100%	0	\$0.00	0	0	0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	0
Total			59	\$13,648,334.56	100%	0	\$0.00	0	0	0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	0
Total			16	\$1,559,636.37	100%	0	\$0.00	0	0	0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0	0
Total			73	\$19,278,207.35	100%	0	\$0.00	0	0	0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	0
Total			19	\$5,257,858.82	100%	0	\$0.00	0	0	0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	0
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	0
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0	0
		HOME BANC MORTGAGE	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	0

	CORPORATION								
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$
		294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$

	HOME BANC MORTGAGE CORPORATION								
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$
	Unavailable	1,389	\$282,197,109.29	33.62%	2	\$328,967.50	NA	0	\$
Total		4,182	\$838,946,518.70	100%	2	\$328,967.50		0	\$
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$
	Unavailable	549	\$82,943,304.78	39.45%	1	\$156,013.05	NA	0	\$
Total		1,325	\$210,286,880.32	100%	1	\$156,013.05		0	\$

31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	1	\$117,654.33	NA	1	\$117,6
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$
		33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$
Total		1,435	\$246,652,493.46	100%	1	\$117,654.33		1	\$117,6
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$
Total			116	\$19,980,708.41	100%	0	\$0.00		0	\$
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	\$
Total			20	\$5,122,959.05	100%	0	\$0.00		0	\$
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$
Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$
Total			9	\$1,530,144.17	100%	0	\$0.00		0	\$
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$
Total			23	\$2,265,716.36	100%	0	\$0.00		0	\$
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$

	CORPORATION								
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	\$
		1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	\$
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	\$
Total		356	\$42,229,098.45	100%	0	\$0.00		0	\$
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	\$
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$
Total		599	\$95,870,077.11	100%	0	\$0.00		0	\$
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$
Total		7	\$1,349,450.00	100%	0	\$0.00		0	\$
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	\$
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$
Total		440	\$97,211,966.12	100%	0	\$0.00		0	\$
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$
		2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	286	\$33,227,409.75	56.08%	1	\$195,648.28	NA	0	\$
Total		512	\$59,255,560.63	100%	1	\$195,648.28		0	\$
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$

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Total			302	\$55,701,741.49	100%	0	\$0.00		0	
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	
Total			7	\$1,150,418.30	100%	0	\$0.00		0	
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	
		Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	
Total			23	\$3,550,563.47	100%	0	\$0.00		0	
31371MUW5		BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	
		Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	
Total			436	\$34,837,158.03	100%	0	\$0.00		0	
31371MUX3		BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$
Total		15	\$1,035,661.08	100%	0	\$0.00		0	\$
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,388,749.00	100%	0	\$0.00		0	\$
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$
		3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$
Total		141	\$22,691,394.91	100%	0	\$0.00		0	\$
31371QK49	CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	\$
Total		7	\$804,550.46	100%	0	\$0.00		0	\$
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$
Total		9	\$1,543,494.80	100%	0	\$0.00		0	\$
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$
Total		8	\$2,268,025.59	100%	0	\$0.00		0	\$
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$
Total		8	\$1,665,888.89	100%	0	\$0.00		0	\$

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31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$
Total			5	\$417,189.75	100%	0	\$0.00		0	\$
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$
Total			5	\$654,021.97	100%	0	\$0.00		0	\$
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0	\$
Total			6	\$858,358.96	100%	0	\$0.00		0	\$
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$
Total			11	\$1,888,624.79	100%	0	\$0.00		0	\$
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$

		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$
Total			2	\$158,529.84	100%	0	\$0.00		0	\$
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$
Total			4	\$535,720.00	100%	0	\$0.00		0	\$
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$

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31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$
Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$
31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0	\$
Total			9	\$2,053,178.68	100%	0	\$0.00		0	\$
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,058,876.61	100%	0	\$0.00		0	\$
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$
31406JQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$

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31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$
Total		12	\$1,310,972.17	100%	0	\$0.00		0	\$
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$
Total		113	\$21,305,165.36	100%	0	\$0.00		0	\$
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$
Total		79	\$15,133,773.02	100%	0	\$0.00		0	\$
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$
Total		6	\$803,556.72	100%	0	\$0.00		0	\$
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$
Total		17	\$3,136,171.11	100%	0	\$0.00		0	\$
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$
Total		64	\$13,903,110.23	100%	0	\$0.00		0	\$
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$
Total		32	\$5,162,860.64	100%	0	\$0.00		0	\$
31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,344,741.54	100%	0	\$0.00		0	\$
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,871,002.65	100%	0	\$0.00		0	\$
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$
Total		7	\$1,162,559.57	100%	0	\$0.00		0	\$
31406RQQ1	Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,342,117.97	100%	0	\$0.00		0	\$
31407CY27		45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			45	\$11,571,575.08	100%	0	\$0.00		0	
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	
Total			34	\$7,524,410.08	100%	0	\$0.00		0	
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	
Total			17	\$4,360,950.00	100%	0	\$0.00		0	
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	
Total			10	\$1,765,371.37	100%	0	\$0.00		0	
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	
Total			26	\$5,871,973.80	100%	0	\$0.00		0	
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	
Total			9	\$2,008,708.00	100%	0	\$0.00		0	
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	
Total			10	\$2,283,623.00	100%	0	\$0.00		0	
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	
Total			78	\$13,526,138.59	100%	0	\$0.00		0	
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	
Total			11	\$1,782,866.36	100%	0	\$0.00		0	
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	
Total			131	\$31,495,746.38	100%	0	\$0.00		0	
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN	1	\$51,827.43	0.14%	0	\$0.00	NA	0	

ASSOCIATION								
AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	
AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$
		1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$
		7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	3
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	3
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	3
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	3
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	3
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	3
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	3
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	3
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	3
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	3
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	3
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	3
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	3
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	3
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	3
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	3
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	3
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	3
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	3
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	3
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	3
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	3
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	3

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$
		1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$
Total			66	\$3,214,945.63	100%	0	\$0.00		0	\$
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$
Total			13	\$1,272,378.22	100%	0	\$0.00		0	\$
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$
		DU ONLY GF - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	\$
Total		18	\$3,958,648.26	100%	0	\$0.00		0	\$
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$

	PARK								
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	
Total		96	\$22,014,992.08	100%	0	\$0.00		0	
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	
Total		8	\$1,717,695.00	100%	0	\$0.00		0	

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31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$
Total			158	\$9,383,914.00	100%	0	\$0.00		0	\$
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0	\$
		3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$
Total		44	\$3,327,854.90	100%	0	\$0.00		0	\$
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$
Total			246	\$24,095,111.12	100%	0	\$0.00		0	\$
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$
Total		582	\$137,640,184.76	100%	0	\$0.00		0	\$
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$
		1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$
		1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$

	INC.								
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$
		3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$

	SERVICES								
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$
		1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY,	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$

	LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$

		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$
Total			35	\$10,719,392.46	100%	0	\$0.00		0	\$
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$
Total			10	\$2,359,638.75	100%	0	\$0.00		0	\$
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$
Total			238	\$40,883,540.64	100%	0	\$0.00		0	\$
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$

31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,592,833.17	100%	0	\$0.00		0	\$
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$
Total		33	\$5,657,676.76	100%	0	\$0.00		0	\$
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$
Total		26	\$3,646,596.77	100%	0	\$0.00		0	\$
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$
Total		259	\$60,076,033.59	100%	0	\$0.00		0	\$
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$
Total		31	\$2,127,112.07	100%	0	\$0.00		0	\$
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$

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		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$
Total			257	\$65,898,892.08	100%	0	\$0.00		0	\$
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$
Total			61	\$15,264,728.47	100%	0	\$0.00		0	\$
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$
Total			37	\$8,849,015.52	100%	0	\$0.00		0	\$
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$
Total			26	\$3,397,120.25	100%	0	\$0.00		0	\$
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$
Total			19	\$3,983,241.08	100%	0	\$0.00		0	\$
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$
Total			17	\$3,205,760.03	100%	0	\$0.00		0	\$
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$
Total			162	\$44,959,118.94	100%	0	\$0.00		0	\$
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$

		HOME MORTGAGE							
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total			18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total			13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0

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		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$
31408GVL8		Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0	\$
Total			41	\$10,395,916.10	100%	0	\$0.00		0	\$
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$
Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$
Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$
Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$
Total			79	\$21,007,870.62	100%	0	\$0.00		0	\$
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$
Total			77	\$17,916,892.85	100%	0	\$0.00		0	\$
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$
Total			83	\$22,623,412.69	100%	0	\$0.00		0	\$
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$
Total			58	\$15,211,677.72	100%	0	\$0.00		0	\$
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$

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Total			99	\$16,180,310.22	100%	0	\$0.00		0	
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	
		Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	
Total			91	\$20,916,916.81	100%	0	\$0.00		0	
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	
Total			26	\$3,859,363.71	100%	0	\$0.00		0	
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	
Total			72	\$10,984,286.53	100%	0	\$0.00		0	
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	
Total			81	\$15,151,915.58	100%	0	\$0.00		0	
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	
Total			99	\$19,651,072.46	100%	0	\$0.00		0	
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	
Total			283	\$48,710,403.89	100%	0	\$0.00		0	
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	
Total			28	\$3,797,448.75	100%	0	\$0.00		0	
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	
Total			163	\$29,687,433.46	100%	0	\$0.00		0	
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	
Total			172	\$30,257,572.74	100%	0	\$0.00		0	
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	
Total			206	\$36,748,514.65	100%	0	\$0.00		0	
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	
Total			22	\$5,078,561.55	100%	0	\$0.00		0	

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31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$
Total			75	\$13,145,901.89	100%	0	\$0.00		0	\$
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0	\$
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$
Total			658	\$172,266,639.69	100%	0	\$0.00		0	\$
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$
Total			681	\$181,346,001.01	100%	0	\$0.00		0	\$

31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$
Total		60	\$3,795,633.73	100%	0	\$0.00		0	\$
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$
Total		60	\$8,006,607.03	100%	0	\$0.00		0	\$
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$
Total		53	\$11,894,520.28	100%	0	\$0.00		0	\$
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$
Total		63	\$14,724,563.62	100%	0	\$0.00		0	\$
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,977.75	100%	0	\$0.00		0	\$
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$
Total		70	\$4,087,144.19	100%	0	\$0.00		0	\$
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$
Total		47	\$5,201,345.49	100%	0	\$0.00		0	\$
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$
Total			70	\$6,947,817.19	100%	0	\$0.00		0	\$
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$
Total			65	\$4,271,757.75	100%	0	\$0.00		0	\$
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$
Total			63	\$3,894,035.32	100%	0	\$0.00		0	\$
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$
Total			56	\$5,512,272.95	100%	0	\$0.00		0	\$
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$
Total			67	\$15,609,188.00	100%	0	\$0.00		0	\$
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$
Total			41	\$10,127,458.37	100%	0	\$0.00		0	\$
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$
Total			50	\$10,033,800.30	100%	0	\$0.00		0	\$
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$
Total			40	\$10,071,421.78	100%	0	\$0.00		0	\$
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$
Total			35	\$10,097,531.78	100%	0	\$0.00		0	\$
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$
Total			28	\$10,045,463.24	100%	0	\$0.00		0	\$

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31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$
Total			42	\$10,198,983.16	100%	0	\$0.00		0	\$
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$
Total			27	\$2,737,906.72	100%	0	\$0.00		0	\$
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,898,832.91	100%	0	\$0.00		0	\$
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$
Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,132,675.23	89.52%	0	\$0.00	NA	0	\$
Total			46	\$12,436,205.23	100%	0	\$0.00		0	\$
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$
Total			49	\$14,539,595.19	100%	0	\$0.00		0	\$
31409C5T8		FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$

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Total			44	\$10,282,379.51	100%	0	\$0.00		0	
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0		
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0		
Total			68	\$19,213,878.95	100%	0	\$0.00		0	
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0		
Total			4	\$1,139,242.60	100%	0	\$0.00		0	
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0		
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0		
Total			131	\$17,008,600.80	100%	0	\$0.00		0	
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0		
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0		
Total			133	\$33,175,374.01	100%	0	\$0.00		0	
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0		
Total			16	\$3,756,979.99	100%	0	\$0.00		0	
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0		
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0		
Total			83	\$17,013,526.41	100%	0	\$0.00		0	
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0		
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0		
Total			74	\$11,974,701.38	100%	0	\$0.00		0	
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0		
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0		
Total			87	\$8,728,285.66	100%	0	\$0.00		0	
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0		
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0		
Total			146	\$9,396,673.36	100%	0	\$0.00		0	
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0		
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0		
Total			107	\$10,421,554.15	100%	0	\$0.00		0	
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0		
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0		
Total			34	\$5,502,013.49	100%	0	\$0.00		0	
31409C6K6	Unavailable	13	\$3,252,260.00	100%	0	\$0.00	NA	0		

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Total			13	\$3,252,260.00	100%	0	\$0.00		0	
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0	
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	
Total			28	\$6,710,249.23	100%	0	\$0.00		0	
31409C6M2	Unavailable		27	\$3,535,419.24	100%	0	\$0.00	NA	0	
Total			27	\$3,535,419.24	100%	0	\$0.00		0	
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	
Total			100	\$24,583,189.29	100%	0	\$0.00		0	
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	
Total			33	\$8,383,442.39	100%	0	\$0.00		0	
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	
Total			12	\$1,872,541.25	100%	0	\$0.00		0	
31409C6T7	FLAGSTAR BANK, FSB		4	\$657,550.00	16.55%	0	\$0.00	NA	0	
	Unavailable		20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	
Total			24	\$3,973,203.63	100%	0	\$0.00		0	
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0	
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	
Total			67	\$8,784,035.70	100%	0	\$0.00		0	
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0	
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	
Total			26	\$2,521,300.00	100%	0	\$0.00		0	
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0	
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	
Total			46	\$2,990,085.00	100%	0	\$0.00		0	
31409C6X8	Unavailable		41	\$7,494,224.35	100%	0	\$0.00	NA	0	
Total			41	\$7,494,224.35	100%	0	\$0.00		0	
31409C6Y6	FLAGSTAR BANK, FSB		2	\$49,750.00	2.23%	0	\$0.00	NA	0	
	Unavailable		20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	
Total			22	\$2,232,887.22	100%	0	\$0.00		0	
31409C6Z3	FLAGSTAR BANK, FSB		2	\$331,200.00	3.23%	0	\$0.00	NA	0	

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		Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$
Total			42	\$10,255,391.17	100%	0	\$0.00		0	\$
31409CU29		CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$
Total			9	\$1,467,046.25	100%	0	\$0.00		0	\$
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$
Total			8	\$1,156,327.52	100%	0	\$0.00		0	\$
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,046,642.18	100%	0	\$0.00		0	\$
31409CU60		CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$
Total			12	\$1,048,879.21	100%	0	\$0.00		0	\$
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$
Total			10	\$1,151,909.00	100%	0	\$0.00		0	\$
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$
Total			14	\$1,259,350.45	100%	0	\$0.00		0	\$
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0	\$
Total			6	\$1,052,648.99	100%	0	\$0.00		0	\$
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$
		Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$
Total			673	\$93,051,317.15	100%	0	\$0.00		0	\$
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$
		Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$
Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$
Total			235	\$70,282,985.16	100%	0	\$0.00		0	\$
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$
		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$
Total			1,893	\$505,892,972.27	100%	0	\$0.00		0	\$

31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0	\$
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0	\$
Total		15	\$2,565,508.08	100%	0	\$0.00		0	\$
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$
Total		11	\$1,022,614.36	100%	0	\$0.00		0	\$

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31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,066,542.86	100%	0	\$0.00		0	\$
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$
Total		43	\$10,456,269.98	100%	0	\$0.00		0	\$
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$
Total		145	\$14,486,201.68	100%	0	\$0.00		0	\$
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$
Total		1,552	\$389,438,446.76	100%	0	\$0.00		0	\$
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$
Total		453	\$27,516,341.59	100%	0	\$0.00		0	\$
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$
Total		231	\$22,595,426.51	100%	0	\$0.00		0	\$
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$
Total		44	\$12,950,132.32	100%	0	\$0.00		0	\$
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$

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31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$
Total		452	\$110,064,657.39	100%	0	\$0.00		0	\$
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$
Total		39	\$9,443,871.67	100%	0	\$0.00		0	\$
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$
Total		413	\$100,002,312.06	100%	0	\$0.00		0	\$
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$
Total		168	\$15,686,713.85	100%	0	\$0.00		0	\$
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,818,584.87	100%	0	\$0.00		0	\$
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$
Total		24	\$3,827,946.73	100%	0	\$0.00		0	\$
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0	\$
Total		5	\$1,321,690.73	100%	0	\$0.00		0	\$
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$
Total		13	\$2,668,141.92	100%	0	\$0.00		0	\$

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31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$
31409DDD2	Unavailable	22	\$6,808,332.88	100%	0	\$0.00	NA	0	\$
Total		22	\$6,808,332.88	100%	0	\$0.00		0	\$
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$
Total		35	\$7,615,136.00	100%	0	\$0.00		0	\$
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$
Total		37	\$6,687,220.32	100%	0	\$0.00		0	\$
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$
Total		27	\$5,162,996.57	100%	0	\$0.00		0	\$
31409FR75	Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0	\$
Total		8	\$2,328,116.85	100%	0	\$0.00		0	\$
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$
Total		51	\$9,783,903.59	100%	0	\$0.00		0	\$
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,352,843.56	100%	0	\$0.00		0	\$
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$
Total		63	\$14,760,029.35	100%	0	\$0.00		0	\$
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$
Total		24	\$1,987,517.31	100%	0	\$0.00		0	\$
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$
Total		17	\$4,178,349.32	100%	0	\$0.00		0	\$
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$
Total		63	\$15,796,889.70	100%	0	\$0.00		0	\$

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31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$
Total		15	\$2,457,391.95	100%	0	\$0.00		0	\$
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,097,533.39	100%	0	\$0.00		0	\$
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$
Total		8	\$2,085,477.97	100%	0	\$0.00		0	\$
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$
Total		129	\$25,004,600.26	100%	0	\$0.00		0	\$
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$
Total		49	\$10,071,213.02	100%	0	\$0.00		0	\$
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$
Total		50	\$10,043,021.50	100%	0	\$0.00		0	\$
31409G5Y8		2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$
Total			13	\$3,196,645.86	100%	0	\$0.00		0	\$
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$
Total			29	\$7,833,518.96	100%	0	\$0.00		0	\$
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$
Total			15	\$1,939,066.51	100%	0	\$0.00		0	\$
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$
31409G6K7		GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total			154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
Total			217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total			283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	1	\$39,588.13	NA	0
Total			192	\$12,263,639.01	100%	1	\$39,588.13		0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0

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		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	\$
Total			91	\$14,917,151.02	100%	0	\$0.00		0	\$
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$

Total			202	\$44,689,277.02	100%	0	\$0.00		0	
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	
Total			84	\$18,844,533.78	100%	0	\$0.00		0	
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	
Total			188	\$48,698,025.91	100%	0	\$0.00		0	
31409G7G5		GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0	
		Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0	
Total			8	\$1,236,051.03	100%	0	\$0.00		0	
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	
Total			67	\$11,334,642.59	100%	0	\$0.00		0	
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	
Total			159	\$24,241,166.62	100%	0	\$0.00		0	
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	
Total			166	\$18,165,983.34	100%	0	\$0.00		0	
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	
Total			47	\$3,104,571.24	100%	0	\$0.00		0	
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	
Total			6	\$1,153,457.59	100%	0	\$0.00		0	
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	
Total			134	\$36,790,576.28	100%	0	\$0.00		0	

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31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$
31409GF84		CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$
31409GF92		CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$
31409GGA8		CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$
31409GGB6		CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$
		Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$
Total			502	\$138,462,677.70	100%	0	\$0.00		0	\$
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$
Total			146	\$41,310,291.38	100%	0	\$0.00		0	\$
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$
31409GGE0		CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,114,359.00	100%	0	\$0.00		0	\$
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$
Total			56	\$7,474,942.77	100%	0	\$0.00		0	\$
31409H6K5			14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$
Total			11	\$2,085,912.16	100%	0	\$0.00		0	\$
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$
Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$
31409HAG9		GMAC MORTGAGE	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$
Total			157	\$39,233,773.39	100%	0	\$0.00		0	\$
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$
Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0	\$
Total			34	\$6,939,928.15	100%	0	\$0.00		0	\$
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$
Total			12	\$1,178,087.23	100%	0	\$0.00		0	\$
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$
Total			161	\$38,021,429.72	100%	0	\$0.00		0	\$
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$
Total			39	\$2,041,764.18	100%	0	\$0.00		0	\$
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$
Total			31	\$3,963,870.45	100%	0	\$0.00		0	\$
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$
Total			10	\$1,004,109.91	100%	0	\$0.00		0	\$
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$
Total			13	\$1,879,102.68	100%	0	\$0.00		0	\$
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$
Total			28	\$3,754,901.11	100%	0	\$0.00		0	\$
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$
Total			51	\$13,999,938.58	100%	0	\$0.00		0	\$
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$
Total			46	\$10,000,670.00	100%	0	\$0.00		0	\$
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$

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31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$
Total			20	\$3,162,928.94	100%	0	\$0.00		0	\$
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$
Total			59	\$11,898,311.35	100%	0	\$0.00		0	\$
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$
Total			67	\$13,289,384.94	100%	0	\$0.00		0	\$
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$
Total			93	\$13,909,460.29	100%	0	\$0.00		0	\$
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$
Total			10	\$944,023.19	100%	0	\$0.00		0	\$
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$
Total			9	\$1,206,252.34	100%	0	\$0.00		0	\$
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$
Total			11	\$2,050,984.18	100%	0	\$0.00		0	\$
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$
Total			103	\$24,217,510.99	100%	0	\$0.00		0	\$
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$
Total			22	\$4,000,281.93	100%	0	\$0.00		0	\$
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$
Total			14	\$3,000,186.50	100%	0	\$0.00		0	\$
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$
Total			51	\$12,000,884.15	100%	0	\$0.00		0	\$
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$
Total			29	\$7,000,350.00	100%	0	\$0.00		0	\$
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$
Total			36	\$6,000,575.81	100%	0	\$0.00		0	\$
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0	\$
Total			16	\$2,551,182.42	100%	0	\$0.00		0	\$

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31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$
Total		30	\$5,193,906.07	100%	0	\$0.00		0	\$
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$
Total		51	\$12,658,531.31	100%	0	\$0.00		0	\$
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$
Total		38	\$7,075,988.37	100%	0	\$0.00		0	\$
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$
Total		37	\$4,900,293.03	100%	0	\$0.00		0	\$
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$
Total		14	\$987,929.93	100%	0	\$0.00		0	\$
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$
Total		90	\$6,020,841.34	100%	0	\$0.00		0	\$
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$
Total		70	\$4,205,471.21	100%	0	\$0.00		0	\$
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$
Total		16	\$1,585,404.54	100%	0	\$0.00		0	\$
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$
Total		86	\$8,518,731.37	100%	0	\$0.00		0	\$
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$
Total			64	\$12,457,166.28	100%	0	\$0.00		0	\$
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$
Total			21	\$4,163,873.18	100%	0	\$0.00		0	\$
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$
Total			27	\$5,191,828.85	100%	0	\$0.00		0	\$
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,255,366.26	100%	0	\$0.00		0	\$
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$
Total			57	\$3,663,282.03	100%	0	\$0.00		0	\$
31409HDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$
Total			37	\$2,054,501.78	100%	0	\$0.00		0	\$
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$
Total			82	\$8,111,202.29	100%	0	\$0.00		0	\$
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$
Total			37	\$3,623,069.20	100%	0	\$0.00		0	\$
31409HDL5		Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$
Total			24	\$4,958,076.64	100%	0	\$0.00		0	\$
31409HDM3		Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$
Total			183	\$35,850,602.44	100%	0	\$0.00		0	\$
31409HDN1		Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$
Total			109	\$20,375,397.18	100%	0	\$0.00		0	\$
31409HDP6		Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$
Total			47	\$8,933,943.12	100%	0	\$0.00		0	\$
31409HDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$
Total			55	\$13,351,512.13	100%	0	\$0.00		0	\$
31409HDR2		INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$
Total			86	\$22,580,399.00	100%	0	\$0.00		0	\$
31409HDS0		INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$
Total			26	\$5,651,677.93	100%	0	\$0.00		0	\$
31409HDT8		INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$
Total			95	\$24,191,359.41	100%	0	\$0.00		0	\$
31409HDU5		INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$
		Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$
Total			253	\$59,893,497.91	100%	0	\$0.00		0	\$
31409HDV3		INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$
		Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$
Total			285	\$60,421,302.62	100%	0	\$0.00		0	\$
31409HDW1		INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$
Total			101	\$18,400,584.89	100%	0	\$0.00		0	\$
31409HDX9		INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$

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Total			34	\$5,246,915.66	100%	0	\$0.00		0	
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0	
Total			23	\$3,223,147.92	100%	0	\$0.00		0	
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	
Total			27	\$7,433,719.38	100%	0	\$0.00		0	
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	
Total			698	\$157,292,024.71	100%	0	\$0.00		0	
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	
Total			285	\$58,003,333.11	100%	0	\$0.00		0	
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	
Total			99	\$19,482,715.58	100%	0	\$0.00		0	
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	
Total			25	\$7,269,709.26	100%	0	\$0.00		0	
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	
Total			68	\$4,591,982.17	100%	0	\$0.00		0	
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0	
Total			35	\$7,521,932.79	100%	0	\$0.00		0	
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0	
Total			8	\$1,065,235.00	100%	0	\$0.00		0	
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	
Total			11	\$1,238,967.30	100%	0	\$0.00		0	
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	
Total			17	\$2,093,000.00	100%	0	\$0.00		0	
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0	
Total			25	\$5,281,713.00	100%	0	\$0.00		0	

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31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,836,451.00	100%	0	\$0.00		0	\$
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,840,550.00	100%	0	\$0.00		0	\$
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,388,643.00	100%	0	\$0.00		0	\$
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,092,572.00	100%	0	\$0.00		0	\$
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,632,516.43	100%	0	\$0.00		0	\$
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,581,474.42	100%	0	\$0.00		0	\$
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$
Total		39	\$3,919,885.84	100%	0	\$0.00		0	\$
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$
Total		4	\$432,772.92	100%	0	\$0.00		0	\$
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$
Total		16	\$2,652,849.70	100%	0	\$0.00		0	\$
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,287,042.69	100%	0	\$0.00		0	\$
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$
Total		180	\$23,537,372.23	100%	0	\$0.00		0	\$
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$

Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$
Total			9	\$1,874,421.10	100%	0	\$0.00		0	\$
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$302,001.13	NA	0	\$
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$
Total			329	\$80,052,558.13	100%	1	\$302,001.13		0	\$

31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$
Total			5	\$462,786.74	100%	0	\$0.00		0	\$
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$
Total			5	\$338,258.92	100%	0	\$0.00		0	\$
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$
Total			7	\$451,054.04	100%	0	\$0.00		0	\$
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$
Total			3	\$236,829.81	100%	0	\$0.00		0	\$
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$
Total			7	\$745,562.80	100%	0	\$0.00		0	\$
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$
Total			2	\$182,173.15	100%	0	\$0.00		0	\$
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$
Total			3	\$366,506.84	100%	0	\$0.00		0	\$
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$
Total			3	\$289,993.79	100%	0	\$0.00		0	\$
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$

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31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$
31409JF62		COUNTRYWIDE HOME	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$
Total			7	\$1,141,741.06	100%	0	\$0.00		0	\$
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	1	\$364,883.32	NA	0	\$
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$
Total			445	\$94,275,966.02	100%	1	\$364,883.32		0	\$
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$

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		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$
Total			274	\$45,754,876.13	100%	0	\$0.00		0	\$
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$
Total			50	\$10,277,682.68	100%	0	\$0.00		0	\$
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$
Total			50	\$11,104,220.57	100%	0	\$0.00		0	\$
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0	\$
Total			1	\$139,241.07	100%	0	\$0.00		0	\$
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$
Total			3	\$182,433.86	100%	0	\$0.00		0	\$
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$
Total			1	\$69,800.71	100%	0	\$0.00		0	\$
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$
Total			1	\$48,237.07	100%	0	\$0.00		0	\$
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$
Total			2	\$143,780.82	100%	0	\$0.00		0	\$
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$
31409JFY1			30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$
Total			7	\$711,094.55	100%	0	\$0.00		0	\$
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$
Total			3	\$250,396.46	100%	0	\$0.00		0	\$
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$
Total			9	\$838,465.22	100%	0	\$0.00		0	\$
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0	\$
Total			3	\$192,000.00	100%	0	\$0.00		0	\$
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$
Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$
Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$
31409JGC8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0	\$

Total			8	\$1,049,957.96	100%	0	\$0.00		0	\$
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$
Total			16	\$1,598,490.32	100%	0	\$0.00		0	\$
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$
Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$

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31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$
Total		220	\$50,555,037.22	100%	0	\$0.00		0	\$
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$
Total		305	\$81,146,173.70	100%	0	\$0.00		0	\$
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$
Total		1	\$54,578.19	100%	0	\$0.00		0	\$
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$
Total			119	\$8,130,872.49	100%	0	\$0.00		0	\$
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$
Total			8	\$598,367.22	100%	0	\$0.00		0	\$
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$342,000.00	100%	0	\$0.00		0	\$
31409JHC7		Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	\$
Total			4	\$401,630.26	100%	0	\$0.00		0	\$
31409JHE3		Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0	\$
Total			2	\$454,911.50	100%	0	\$0.00		0	\$
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$
Total			2	\$306,098.82	100%	0	\$0.00		0	\$
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$
Total			1	\$237,503.05	100%	0	\$0.00		0	\$
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$
Total			3	\$852,068.28	100%	0	\$0.00		0	\$

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31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$
Total		8	\$1,437,755.63	100%	0	\$0.00		0	\$
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$
Total		4	\$681,682.45	100%	0	\$0.00		0	\$
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$
Total		120	\$15,602,045.57	100%	0	\$0.00		0	\$
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$
Total		77	\$12,103,154.68	100%	0	\$0.00		0	\$
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$
Total		93	\$15,696,601.05	100%	0	\$0.00		0	\$
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$
Total		27	\$3,876,294.02	100%	0	\$0.00		0	\$
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$
Total		272	\$17,376,780.27	100%	0	\$0.00		0	\$
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$
Total		256	\$31,188,685.84	100%	0	\$0.00		0	\$
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$

Total			128	\$12,744,540.96	100%	0	\$0.00		0	
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	
Total			63	\$6,158,784.57	100%	0	\$0.00		0	
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	
Total			143	\$23,439,758.64	100%	0	\$0.00		0	
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	
Total			170	\$26,219,946.31	100%	0	\$0.00		0	
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	
Total			143	\$30,931,985.92	100%	0	\$0.00		0	
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	
Total			446	\$109,872,106.90	100%	0	\$0.00		0	
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	
Total			8	\$1,246,209.50	100%	0	\$0.00		0	
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	
Total			50	\$6,038,260.80	100%	0	\$0.00		0	
31409JJJ7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	
Total			190	\$50,688,881.70	100%	0	\$0.00		0	
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	
Total			338	\$79,937,485.01	100%	0	\$0.00		0	

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31409JJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$
31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$
Total		106	\$15,343,650.35	100%	0	\$0.00		0	\$
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$
Total		69	\$7,173,754.18	100%	0	\$0.00		0	\$
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$
Total		23	\$5,192,576.79	100%	0	\$0.00		0	\$
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$
Total		19	\$5,137,832.07	100%	0	\$0.00		0	\$
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$
Total		15	\$1,464,871.86	100%	0	\$0.00		0	\$
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$
Total		16	\$1,510,940.16	100%	0	\$0.00		0	\$

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31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0	\$
Total			9	\$1,073,124.68	100%	0	\$0.00		0	\$
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$
31409JKJ8		COUNTRYWIDE HOME	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$
31409JJK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$41,604,707.00	55.46%	1	\$181,102.92	NA	1	\$181,102.92
Total			311	\$75,013,878.99	100%	1	\$181,102.92		1	\$181,102.92
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$
Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$
Total			4	\$459,037.78	100%	0	\$0.00		0	\$
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$
Total			3	\$265,011.07	100%	0	\$0.00		0	\$
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0	\$
Total			15	\$1,498,137.46	100%	0	\$0.00		0	\$
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$

31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0	\$
Total			10	\$1,493,960.95	100%	0	\$0.00		0	\$
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$
31409JLM0		COUNTRYWIDE HOME	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$
Total			17	\$3,030,134.95	100%	0	\$0.00		0	\$
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$

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31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$304,050.00	100%	0	\$0.00		0	\$
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$
Total			3	\$525,146.36	100%	0	\$0.00		0	\$
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$
Total			5	\$418,275.00	100%	0	\$0.00		0	\$
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$

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		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$
Total			2	\$257,856.25	100%	0	\$0.00		0	\$
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$
Total			4	\$580,181.83	100%	0	\$0.00		0	\$
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$

31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$
Total		390	\$65,304,722.20	100%	0	\$0.00		0	\$
31409JP61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$
Total		28	\$6,168,709.83	100%	0	\$0.00		0	\$
31409JP79	COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$
Total		28	\$6,467,177.83	100%	0	\$0.00		0	\$
31409JP87	COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	\$
Total		23	\$4,702,524.96	100%	0	\$0.00		0	\$
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$
Total		22	\$4,078,296.13	100%	0	\$0.00		0	\$
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$
Total		229	\$36,019,998.38	100%	0	\$0.00		0	\$
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$
Total		128	\$30,828,408.63	100%	0	\$0.00		0	\$
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$
Total		69	\$19,707,477.00	100%	0	\$0.00		0	\$
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$
Total		57	\$12,039,340.34	100%	0	\$0.00		0	\$

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31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$
Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$
Total			34	\$7,127,887.23	100%	0	\$0.00		0	\$
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	\$

Total			16	\$2,937,276.05	100%	0	\$0.00		0	
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	
Total			17	\$3,598,252.71	100%	0	\$0.00		0	
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	
Total			495	\$100,870,476.19	100%	0	\$0.00		0	
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	
Total			174	\$28,268,835.86	100%	0	\$0.00		0	
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	
Total			16	\$1,671,547.14	100%	0	\$0.00		0	
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	
Total			9	\$1,329,273.84	100%	0	\$0.00		0	
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	
Total			11	\$1,134,956.27	100%	0	\$0.00		0	
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	
Total			27	\$2,704,519.15	100%	0	\$0.00		0	
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	
Total			3	\$191,063.77	100%	0	\$0.00		0	
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	
Total			2	\$214,820.75	100%	0	\$0.00		0	
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	

Total			152	\$34,962,237.49	100%	0	\$0.00		0	
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	
Total			13	\$1,058,969.95	100%	0	\$0.00		0	
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	
Total			11	\$1,092,613.16	100%	0	\$0.00		0	
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	
Total			26	\$3,740,489.75	100%	0	\$0.00		0	
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	
Total			69	\$12,345,578.18	100%	0	\$0.00		0	
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	
Total			12	\$1,212,499.52	100%	0	\$0.00		0	
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0	
		Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0	
Total			14	\$4,044,425.21	100%	0	\$0.00		0	
31409JQT0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0	
		Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0	
Total			26	\$5,498,041.31	100%	0	\$0.00		0	
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0	
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	
Total			15	\$1,275,527.49	100%	0	\$0.00		0	
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	
Total			27	\$3,554,499.16	100%	0	\$0.00		0	

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31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$
Total		14	\$3,308,229.67	100%	0	\$0.00		0	\$
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$
Total		17	\$2,764,314.34	100%	0	\$0.00		0	\$
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$
Total		123	\$27,355,396.24	100%	0	\$0.00		0	\$
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$
Total		144	\$33,519,832.20	100%	0	\$0.00		0	\$
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$
	Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$
Total		203	\$35,606,188.40	100%	0	\$0.00		0	\$
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$
	Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$
Total		566	\$90,451,196.96	100%	0	\$0.00		0	\$
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$
Total		14	\$2,363,875.03	100%	0	\$0.00		0	\$
31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$
Total		5	\$321,465.00	100%	0	\$0.00		0	\$
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$
Total		4	\$615,903.81	100%	0	\$0.00		0	\$

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31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$
Total			5	\$559,272.00	100%	0	\$0.00		0	\$
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$
Total			5	\$580,000.00	100%	0	\$0.00		0	\$
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$
Total			4	\$581,516.20	100%	0	\$0.00		0	\$
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$
Total			2	\$286,252.02	100%	0	\$0.00		0	\$
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$
Total			7	\$624,480.00	100%	0	\$0.00		0	\$
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$
Total			5	\$417,545.00	100%	0	\$0.00		0	\$
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$
Total			6	\$523,885.00	100%	0	\$0.00		0	\$
31409JREQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$
Total			190	\$40,004,796.29	100%	0	\$0.00		0	\$
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$
Total			297	\$75,010,797.97	100%	0	\$0.00		0	\$
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$
Total			73	\$18,669,171.71	100%	0	\$0.00		0	\$

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31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$
Total			48	\$11,293,097.00	100%	0	\$0.00		0	\$
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$
Total			92	\$22,648,704.13	100%	0	\$0.00		0	\$
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$
31409JSG6		COUNTRYWIDE HOME	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0
Total			511	\$87,093,598.60	100%	0	\$0.00		0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0
Total			43	\$10,284,164.46	100%	0	\$0.00		0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0
Total			136	\$30,350,172.00	100%	0	\$0.00		0
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0
Total			72	\$18,046,327.00	100%	0	\$0.00		0
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
Total			74	\$17,457,062.45	100%	0	\$0.00		0
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0
Total			20	\$3,842,018.04	100%	0	\$0.00		0
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0
Total			24	\$5,359,307.03	100%	0	\$0.00		0
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0
Total			20	\$4,868,176.43	100%	0	\$0.00		0
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0
Total			54	\$10,698,096.97	100%	0	\$0.00		0
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0
Total			40	\$10,368,312.64	100%	0	\$0.00		0
31409JSY7			47	\$9,994,247.27	80.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$
Total			25	\$5,397,510.32	100%	0	\$0.00		0	\$
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$
Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$
Total			72	\$17,132,155.00	100%	0	\$0.00		0	\$
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$

Total			1	\$64,931.36	100%	0	\$0.00		0	
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	
Total			10	\$2,096,945.37	100%	0	\$0.00		0	
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	
Total			8	\$1,636,650.00	100%	0	\$0.00		0	
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	
Total			48	\$10,423,143.50	100%	0	\$0.00		0	
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	
Total			39	\$10,489,377.00	100%	0	\$0.00		0	
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	
Total			96	\$24,094,057.00	100%	0	\$0.00		0	
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	
Total			81	\$14,555,352.66	100%	0	\$0.00		0	
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	
Total			116	\$19,705,715.27	100%	0	\$0.00		0	
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	
Total			410	\$64,533,151.35	100%	0	\$0.00		0	
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	
Total			38	\$6,108,627.22	100%	0	\$0.00		0	

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31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$
31409JUH1		COUNTRYWIDE HOME	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$

Total			35	\$7,891,816.34	100%	0	\$0.00		0	
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	
Total			37	\$7,866,878.19	100%	0	\$0.00		0	
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	
Total			46	\$10,250,508.00	100%	0	\$0.00		0	
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	1	\$164,777.19	NA	1	\$164,777.19
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	
Total			44	\$10,755,825.50	100%	1	\$164,777.19		1	\$164,777.19
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	
Total			45	\$8,685,533.20	100%	0	\$0.00		0	
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	
Total			7	\$1,603,000.00	100%	0	\$0.00		0	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	
Total			1	\$292,782.55	100%	0	\$0.00		0	
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	
Total			1	\$1,298,735.27	100%	0	\$0.00		0	
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,600,000.00	100%	0	\$0.00		0	
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	

31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,836,000.00	100%	0	\$0.00		0	\$
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$499,000.00	100%	0	\$0.00		0	\$
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,431,800.00	100%	0	\$0.00		0	\$
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,669,000.00	100%	0	\$0.00		0	\$
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,913,000.00	100%	0	\$0.00		0	\$
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,763,000.00	100%	0	\$0.00		0	\$
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,801,499.17	100%	0	\$0.00		0	\$
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0	\$
Total			1	\$6,161,075.60	100%	0	\$0.00		0	\$
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$940,000.00	100%	0	\$0.00		0	\$
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$
31409T4V7			13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$
31409T5B0		SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$
31409T5C8		SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$
Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$
31409TY77		FIRST BANK DBA FIRST BANK	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$

		MORTGAGE							
Total			88	\$11,802,617.08	100%	0	\$0.00	0	0
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0
Total			37	\$7,345,098.04	100%	0	\$0.00	0	0
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0
Total			54	\$7,195,727.00	100%	0	\$0.00	0	0
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
Total			12	\$3,732,820.00	100%	0	\$0.00	0	0
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
Total			19	\$4,323,494.57	100%	0	\$0.00	0	0
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
Total			19	\$4,203,859.12	100%	0	\$0.00	0	0
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
Total			42	\$8,721,462.26	100%	0	\$0.00	0	0
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0
Total			41	\$7,884,520.29	100%	0	\$0.00	0	0
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0
Total			32	\$8,051,436.91	100%	0	\$0.00	0	0
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
Total			25	\$5,074,196.16	100%	0	\$0.00	0	0
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0
Total			37	\$9,574,568.39	100%	0	\$0.00	0	0
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0
Total			71	\$17,146,527.31	100%	0	\$0.00	0	0
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0

Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$
31409UU60	CITIMORTGAGE, INC.		11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$
	Unavailable		105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$
31409UU86	CITIMORTGAGE, INC.		7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$
	Unavailable		154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$
31409UU94	CITIMORTGAGE, INC.		10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$
	Unavailable		81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$
31409UUD5	Unavailable		68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$
31409UUE3	Unavailable		63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$
31409UUF0	Unavailable		56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$
31409UUH6	CITIMORTGAGE, INC.		20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$
31409UUJ2	CITIMORTGAGE, INC.		4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$
	Unavailable		73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$
31409UUK9	CITIMORTGAGE, INC.		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$
31409UUL7	CITIMORTGAGE, INC.		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$
31409UUN3	CITIMORTGAGE, INC.		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$
31409UUP8	Unavailable		156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$

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31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$
Total		101	\$27,137,048.56	100%	0	\$0.00		0	\$
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$
Total		217	\$54,822,602.55	100%	0	\$0.00		0	\$
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$

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Total			153	\$32,478,904.96	100%	0	\$0.00		0	
31409UVD4	CITIMORTGAGE, INC.		40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	
	Unavailable		655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	
Total			695	\$152,794,201.62	100%	0	\$0.00		0	
31409UVE2	CITIMORTGAGE, INC.		6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	
	Unavailable		32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	
Total			38	\$7,051,344.35	100%	0	\$0.00		0	
31409UVF9	CITIMORTGAGE, INC.		1	\$207,909.49	1.7%	0	\$0.00	NA	0	
	Unavailable		63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	
Total			64	\$12,210,420.55	100%	0	\$0.00		0	
31409UVG7	CITIMORTGAGE, INC.		2	\$383,413.02	8.53%	0	\$0.00	NA	0	
	Unavailable		26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	
Total			28	\$4,493,329.79	100%	0	\$0.00		0	
31409UVH5	CITIMORTGAGE, INC.		4	\$917,510.00	4.37%	0	\$0.00	NA	0	
	Unavailable		73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	
Total			77	\$20,998,617.11	100%	0	\$0.00		0	
31409UVJ1	CITIMORTGAGE, INC.		12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	
	Unavailable		126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	
Total			138	\$35,470,227.90	100%	0	\$0.00		0	
31409UVK8	CITIMORTGAGE, INC.		63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	
	Unavailable		304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	
Total			367	\$93,481,649.76	100%	0	\$0.00		0	
31409UVL6	CITIMORTGAGE, INC.		6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	
	Unavailable		49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	
Total			55	\$12,486,258.17	100%	0	\$0.00		0	
31409UVN2	CITIMORTGAGE, INC.		4	\$852,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable		75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	
Total			79	\$19,467,139.22	100%	0	\$0.00		0	
31409UVP7	CITIMORTGAGE, INC.		1	\$350,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable		50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	